

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION**

In re: CLUB ONE, INC.

§ Case No. 14-30802

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Barry Milgrom, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$113,737.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$918,263.14</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$622,716.16</u>	

3) Total gross receipts of \$ 1,540,979.30 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,540,979.30 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$228,015.00	\$49,664.12	\$20,033.65	\$20,033.65
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	622,716.16	622,716.16	622,716.16
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	185,169.86	200,911.44	213,334.51	213,224.54
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,561,780.03	7,706,424.91	3,240,120.02	685,004.95
TOTAL DISBURSEMENTS	\$2,974,964.89	\$8,579,716.63	\$4,096,204.34	\$1,540,979.30

4) This case was originally filed under Chapter 7 on May 27, 2014.
The case was pending for 60 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/13/2019 By: /s/Barry Milgrom
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Deposited in error	1122-000	-1.00
Deposited in error; See Depsoit Reversal	1122-000	1.00
California Bank & Trust 465 California Street Sa	1129-000	760,798.54
Gr@goire (Greg) von Nagel AVP; Sales Support	1129-000	131,760.63
Gr@goire (Greg) von Nagel AVP; Sales Support	1129-000	50,917.94
Various Accounts See Attachment #16	1121-000	341,504.36
Cigna - Club One claims payment bank account	1229-000	18,172.96
Mistaken post-petition transfer	1241-000	13,915.70
Bank of America account	1229-000	310.89
overpayment on financed insurance policies	1229-000	30,777.10
1200 Clay Street, Oakland, CA lease rights	1210-000	180,000.00
Minnesota tax refund	1224-000	234.00
Colorado income tax refund	1224-000	100.00
Utah tax refund	1224-000	268.18
California FTB- refund for tax year end 12/14	1224-000	7,219.00
Trade names Club One and Club One Fitness	1229-000	5,000.00
TOTAL GROSS RECEIPTS		\$1,540,979.30

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5S	ILWU-FSC	4110-000	N/A	29,105.47	0.00	0.00
51	Sarah Holick	4210-000	N/A	525.00	0.00	0.00
MEW	Maverick Embedded Way LLC	4210-000	N/A	20,033.65	20,033.65	20,033.65
NOTFILED	KEY EQUIPMENT FINANCE, INC.	4110-000	0.00	N/A	N/A	0.00
NOTFILED	MACROLEASE CORPORATION	4110-000	228,015.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$228,015.00	\$49,664.12	\$20,033.65	\$20,033.65

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Expenses - Barry Milgrom	2200-000	N/A	433.58	433.58	433.58
Trustee Compensation - Barry Milgrom	2100-000	N/A	69,479.38	69,479.38	69,479.38
Other - ADP, Inc.	2990-000	N/A	10,116.00	10,116.00	10,116.00
Other - International Sureties, Ltd.	2300-000	N/A	1,641.43	1,641.43	1,641.43
Other - Kokjer, Pierotti, Maiocco & Duck LLP	3420-000	N/A	2,388.84	2,388.84	2,388.84
Other - Kokjer, Pierotti, Maiocco & Duck LLP	3410-000	N/A	84,121.50	84,121.50	84,121.50
Attorney for Trustee Expenses (Trustee Firm) - Dentons US LLP	3120-000	N/A	7,754.78	7,754.78	7,754.78
Attorney for Trustee Fees (Trustee Firm) - Dentons US LLP	3110-000	N/A	239,954.50	239,954.50	239,954.50
Other - Kokjer, Pierotti, Maiocco & Duck LLP	3420-000	N/A	192.87	192.87	192.87
Other - Kokjer, Pierotti, Maiocco & Duck LLP	3410-000	N/A	12,632.50	12,632.50	12,632.50
Attorney for Trustee Expenses (Trustee Firm) - Dentons US LLP	3120-000	N/A	880.90	880.90	880.90
Attorney for Trustee Fees (Trustee Firm) - Dentons US LLP	3110-000	N/A	122,316.00	122,316.00	122,316.00
Other - Franchise Tax Board	2820-000	N/A	800.00	800.00	800.00
Other - Price Self Storage	2990-000	N/A	385.45	385.45	385.45
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	1,133.76	1,133.76	1,133.76
Other - Rabobank, N.A.	2600-000	N/A	1,349.89	1,349.89	1,349.89
Other - Rabobank, N.A.	2600-000	N/A	1,497.62	1,497.62	1,497.62
Other - Rabobank, N.A.	2600-000	N/A	1,453.60	1,453.60	1,453.60

Other - Rabobank, N.A.	2600-000	N/A	1,266.72	1,266.72	1,266.72
Other - Rabobank, N.A.	2600-000	N/A	1,594.74	1,594.74	1,594.74
Other - Rabobank, N.A.	2600-000	N/A	1,377.14	1,377.14	1,377.14
Other - Rabobank, N.A.	2600-000	N/A	1,309.15	1,309.15	1,309.15
Other - Rabobank, N.A.	2600-000	N/A	1,494.16	1,494.16	1,494.16
Other - Rabobank, N.A.	2600-000	N/A	1,398.39	1,398.39	1,398.39
Other - Rabobank, N.A.	2600-000	N/A	1,349.50	1,349.50	1,349.50
Other - Rabobank, N.A.	2600-000	N/A	1,688.88	1,688.88	1,688.88
Other - Rabobank, N.A.	2600-000	N/A	1,705.59	1,705.59	1,705.59
Other - Rabobank, N.A.	2600-000	N/A	1,800.12	1,800.12	1,800.12
Other - Rabobank, N.A.	2600-000	N/A	2,170.00	2,170.00	2,170.00
Other - Rabobank, N.A.	2600-000	N/A	2,040.99	2,040.99	2,040.99
Other - Rabobank, N.A.	2600-000	N/A	1,970.12	1,970.12	1,970.12
Other - Rabobank, N.A.	2600-000	N/A	2,002.87	2,002.87	2,002.87
Other - Rabobank, N.A.	2600-000	N/A	1,550.26	1,550.26	1,550.26
Other - Rabobank, N.A.	2600-000	N/A	1,569.77	1,569.77	1,569.77
Other - Rabobank, N.A.	2600-000	N/A	1,785.08	1,785.08	1,785.08
Other - Rabobank, N.A.	2600-000	N/A	1,580.15	1,580.15	1,580.15
Other - Rabobank, N.A.	2600-000	N/A	1,579.87	1,579.87	1,579.87
Other - Rabobank, N.A.	2600-000	N/A	1,795.52	1,795.52	1,795.52
Other - Rabobank, N.A.	2600-000	N/A	1,575.19	1,575.19	1,575.19
Other - Rabobank, N.A.	2600-000	N/A	1,789.97	1,789.97	1,789.97
Other - Rabobank, N.A.	2600-000	N/A	1,624.68	1,624.68	1,624.68
Other - Rabobank, N.A.	2600-000	N/A	1,568.27	1,568.27	1,568.27
Other - Rabobank, N.A.	2600-000	N/A	1,728.26	1,728.26	1,728.26
Other - Rabobank, N.A.	2600-000	N/A	1,617.62	1,617.62	1,617.62
Other - Rabobank, N.A.	2600-000	N/A	1,726.99	1,726.99	1,726.99
Other - Rabobank, N.A.	2600-000	N/A	1,508.97	1,508.97	1,508.97
Other - Rabobank, N.A.	2600-000	N/A	1,668.41	1,668.41	1,668.41
Other - Rabobank, N.A.	2600-000	N/A	1,504.71	1,504.71	1,504.71
Other - Rabobank, N.A.	2600-000	N/A	1,771.02	1,771.02	1,771.02
Other - Rabobank, N.A.	2600-000	N/A	1,607.47	1,607.47	1,607.47
Other - Rabobank, N.A.	2600-000	N/A	1,551.65	1,551.65	1,551.65
Other - Rabobank, N.A.	2600-000	N/A	1,763.37	1,763.37	1,763.37

Other - Rabobank, N.A.	2600-000	N/A	1,547.05	1,547.05	1,547.05
Other - Rabobank, N.A.	2600-000	N/A	1,704.71	1,704.71	1,704.71
Other - Rabobank, N.A.	2600-000	N/A	1,595.72	1,595.72	1,595.72
Other - Rabobank, N.A.	2600-000	N/A	1,540.31	1,540.31	1,540.31
Other - Rabobank, N.A.	2600-000	N/A	1,750.17	1,750.17	1,750.17
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$622,716.16	\$622,716.16	\$622,716.16

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	US Treasury	5300-000	N/A	N/A	1,527.94	1,527.94
	Employment Development Department	5300-000	N/A	N/A	7,376.21	7,376.21
	Employment Development Department	5300-000	N/A	N/A	1,053.74	1,053.74
	US Treasury	5300-000	N/A	N/A	6,533.21	6,533.21
	US Treasury	5300-000	N/A	N/A	29,504.83	29,504.83
	Employment Development Department	5800-000	N/A	N/A	3,923.38	3,923.38
	US Treasury	5800-000	N/A	N/A	1,527.94	1,527.94
	US Treasury	5800-000	N/A	N/A	6,533.21	6,533.21
20P-2	State of Florida - Department of Revenue	5800-000	N/A	70.67	70.67	70.67
24	San Diego County Treasurer	5800-000	N/A	6,349.39	6,349.39	6,349.39
30P	Meredith Depersia	5300-000	12,475.00	12,475.00	7,029.66	7,029.66
32P	MARK CHEDEKEL	5300-000	12,475.00	12,475.00	7,029.66	7,029.66
36P	ANNETTE KO	5300-000	12,475.00	12,475.00	7,029.66	7,029.66
37P	Kenny K.L. Ko	5300-000	12,475.00	12,475.00	7,029.66	7,029.66
39	HELEN DRAPER	5300-000	10,769.00	10,769.00	6,068.33	6,068.33
50	Imogen Cross	5300-000	N/A	953.40	537.25	537.25

55P	KARI BEDGOOD	5300-000	N/A	12,475.00	7,029.66	7,029.66
56P	Herschel Lee Elder	5300-000	12,475.00	12,475.00	7,029.66	7,029.66
65	Meghan Robertson	5400-000	N/A	833.32	833.32	833.32
72P	Daniel Burns	5300-000	12,475.00	12,475.00	7,029.66	7,029.66
73	Martha Bejarano	5300-000	N/A	3,400.00	1,915.90	1,915.90
76P	Kathi Potts (Personal Trainer)	5300-000	N/A	2,927.00	1,649.37	1,649.37
82	Therese Lenk	5800-000	N/A	1,380.00	0.00	0.00
83	Hagmaier, Martha	5400-000	N/A	471.60	471.60	471.60
84	FRANCHISE TAX BOARD	5800-000	N/A	821.97	821.97	821.97
86	San Diego County Treasurer	5800-000	N/A	1,331.42	1,331.42	1,331.42
88P	Internal Revenue Service	5800-000	N/A	55,468.01	55,468.01	55,468.01
89P	Texas Comptroller of Public Accounts	5800-000	N/A	10,488.77	10,488.77	10,488.77
90	St. Tammany Parish Tax Collector	5800-000	N/A	3,492.97	3,492.97	3,492.97
91P	New York State Department of	5800-000	N/A	1,072.71	1,072.71	1,072.71
93P	NYC Department of Finance	5800-000	N/A	13,155.17	13,155.17	13,155.17
94P	MASSACHUSETTS DEPARTMENT OF REVENUE BANKRUPTCY UNI	5800-000	N/A	238.54	238.54	238.54
FUTA	US Treasury	5800-000	N/A	N/A	1,708.57	1,708.57
NEWSUI	Employment Development Department	5800-000	N/A	252.53	362.50	362.50
NEWFUTA	US Treasury	5800-000	N/A	109.97	109.97	0.00
NOTFILED	KARI BEDGOOD	5200-000	12,475.00	N/A	N/A	0.00
NOTFILED	MICHAEL NIELSON	5200-000	12,475.00	N/A	N/A	0.00
NOTFILED	CITY OF SAN DIEGO	5200-000	3,657.02	N/A	N/A	0.00
NOTFILED	SAN DIEGO COUNTY TREASURER TAX COLLECTOR	5200-000	52,073.06	N/A	N/A	0.00
NOTFILED	SF CITY AND COUNTY TAX COLLECTOR	5200-000	18,339.39	N/A	N/A	0.00
NOTFILED	STATE OF NEVADA, DEPT OF EMPLOYMENT	5200-000	531.39	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$185,169.86	\$200,911.44	\$213,334.51	\$213,224.54

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Employment Development Department	7100-000	N/A	N/A	896.78	314.42
	US Treasury	7100-000	N/A	N/A	5,560.02	1,949.34
	Employment Development Department	7100-000	N/A	N/A	0.00	0.00

	US Treasury	7100-000	N/A	N/A	1,300.33	455.89
	US Treasury	7100-000	N/A	N/A	0.00	0.00
	US Treasury	7100-000	N/A	N/A	5,560.02	1,949.34
	US Treasury	7100-000	N/A	N/A	1,300.33	455.89
	Employment Development Department	7100-000	N/A	N/A	6,277.46	2,200.87
1	CALIPER MANAGEMENT, INC.	7100-000	N/A	945.00	945.00	331.32
1A	CALIPER MANAGEMENT, INC.	7100-000	N/A	945.00	613.68	7.90
2	GREENSTAR LAUNDRY AND LINEN	7100-000	2,117.97	2,117.97	2,117.97	742.56
2A	GREENSTAR LAUNDRY AND LINEN	7100-000	N/A	2,117.97	1,375.41	17.70
3	Pacific Gas and Electric Company	7100-000	N/A	5,236.65	5,236.65	1,835.97
3A	Pacific Gas and Electric Company	7100-000	N/A	5,236.65	3,400.68	43.77
4	GM nameplate, Inc.	7100-000	N/A	449.26	449.26	157.51
4A	GM nameplate, Inc.	7100-000	N/A	449.26	291.75	3.76
5U	ILWU-FSC	7100-000	N/A	3,038.58	0.00	0.00
6	CRAIGSLIST, INC.	7100-000	1,825.00	1,825.00	1,825.00	639.84
6A	CRAIGSLIST, INC.	7100-000	N/A	1,825.00	1,185.16	15.25
7	BELLA VISTA LANDSCAPE SERVICES, INC.	7100-000	180.00	360.00	360.00	126.22
7A	BELLA VISTA LANDSCAPE SERVICES, INC.	7100-000	N/A	360.00	233.78	3.01
8	Keiser Corporation	7100-000	N/A	14,094.86	14,094.86	4,941.65
8A	Keiser Corporation	7100-000	N/A	14,094.86	9,153.21	117.81
9	DOMAIN 7 SOLUTIONS INC.	7100-000	2,592.75	6,150.42	6,150.42	2,156.33
9A	DOMAIN 7 SOLUTIONS INC.	7100-000	N/A	6,150.42	3,994.09	51.41
10	HILL'S POOL SERVICE, INC.	7100-000	N/A	11,836.79	11,836.79	4,149.97
10A	HILL'S POOL SERVICE, INC.	7100-000	20,458.07	11,836.79	7,686.82	98.94
11	Draper Associates, L.P. c/o Tim Draper	7100-000	N/A	249,999.90	0.00	0.00
12	TAYLOR HOUSEMAN, INC.	7100-000	N/A	5,712.11	5,712.11	2,002.66
12A	TAYLOR HOUSEMAN, INC.	7100-000	N/A	5,712.11	3,709.45	47.74
13	COREHEALTH TECHNOLOGIES	7100-000	7,270.00	7,270.00	7,270.00	2,548.86
13A	COREHEALTH TECHNOLOGIES	7100-000	N/A	7,270.00	4,721.14	60.76
14	ALLIANT INSURANCE SERVICES, INC.	7100-000	N/A	7,419.55	7,419.55	2,601.29
14A	ALLIANT INSURANCE SERVICES, INC.	7100-000	N/A	7,419.55	4,818.26	62.02
15	Westair Gases and Equipment	7100-000	N/A	739.00	739.00	259.09
15A	Westair Gases and Equipment	7100-000	N/A	739.00	479.91	6.18
16	CIT Technology Financing Services, Inc.	7100-000	N/A	156,848.21	156,848.21	54,990.89

16A	CIT Technology Financing Services, Inc.	7100-000	N/A	156,848.21	101,857.32	1,310.99
17	PACIFIC COAST STAFFING	7100-000	9,369.55	1,296.08	1,296.08	454.40
17A	PACIFIC COAST STAFFING	7100-000	2,475.53	1,296.08	841.68	10.83
18	Vortex Industries, Inc.	7100-000	N/A	2,265.80	2,265.80	794.39
18A	Vortex Industries, Inc.	7100-000	N/A	2,265.80	1,471.41	18.94
19	TORCHIANA MASTROV & SAPIRO, INC	7100-000	N/A	5,500.00	5,500.00	1,928.30
19A	TORCHIANA MASTROV & SAPIRO, INC	7100-000	N/A	5,500.00	3,571.70	45.97
20U-2	State of Florida - Department of Revenue	7100-000	N/A	427.66	427.66	149.94
21	ASCEND PRINTING, LLC	7100-000	55,531.02	200,278.11	200,278.11	70,217.39
21A	ASCEND PRINTING, LLC	7100-000	N/A	200,278.11	130,060.72	1,673.99
22	Andrew M. Blum	7100-000	N/A	N/A	0.00	0.00
23	SACRAMENTO TECHNOLOGY GROUP	7100-000	N/A	11,666.65	11,666.65	4,090.32
23A	SACRAMENTO TECHNOLOGY GROUP	7100-000	N/A	11,666.65	7,576.33	97.51
25	LEWIS BRISBOIS BISGAARD & SMITH, LLP	7100-000	4,925.98	6,219.98	6,219.98	2,180.72
25A	LEWIS BRISBOIS BISGAARD & SMITH, LLP	7100-000	N/A	6,219.98	4,039.26	51.99
26	DIPIETRO & ASSOCIATES, INC.	7100-000	490.53	1,823.00	1,823.00	639.14
26A	DIPIETRO & ASSOCIATES, INC.	7100-000	N/A	1,823.00	1,183.86	15.24
27	AT&T Mobility II LLC	7100-000	N/A	458.68	458.68	160.81
27A	AT&T Mobility II LLC	7100-000	N/A	458.68	297.87	3.83
28	AT&T Corp	7100-000	N/A	1,379.14	1,379.14	483.53
28A	AT&T Corp	7100-000	N/A	1,379.14	895.61	11.53
29	Hugger Mugger Yoga Products, LLC	7100-000	N/A	896.13	896.13	314.18
29A	Hugger Mugger Yoga Products, LLC	7100-000	N/A	896.13	581.95	7.49
30U	Meredith Depersia	7100-000	6,756.00	6,756.00	3,807.01	1,334.74
30U-2	Meredith Depersia	7100-000	N/A	6,756.00	2,472.27	31.82
31	DAN HOFFMAN ASSOCIATES	7100-000	1,560.00	2,145.00	2,145.00	752.04
31A	DAN HOFFMAN ASSOCIATES	7100-000	N/A	2,145.00	1,392.96	17.93
32U	MARK CHEDEKEL	7100-000	35,525.00	35,525.00	20,018.34	7,018.42
32U-2	MARK CHEDEKEL	7100-000	N/A	35,525.00	12,999.92	167.32
33	PARTON, SELL, RHOADES, PC	7100-000	22,059.25	67,270.17	67,270.17	23,584.88
33A	PARTON, SELL, RHOADES, PC	7100-000	N/A	67,270.17	43,685.29	562.27
34	BSI Services & Solutions	7100-000	N/A	5,709.52	5,709.52	2,001.75
34A	BSI Services & Solutions	7100-000	N/A	5,709.52	3,707.77	47.72
35	William McBride	7100-000	N/A	125,000.00	125,000.00	43,824.93

35A	William McBride	7100-000	N/A	125,000.00	81,175.07	1,044.79
36U	ANNETTE KO	7100-000	N/A	3,833.00	2,159.89	757.26
36U-2	ANNETTE KO	7100-000	3,833.00	3,833.00	1,402.63	18.05
37U	Kenny K.L. Ko	7100-000	602.00	602.00	339.23	118.93
37U-2	Kenny K.L. Ko	7100-000	N/A	602.00	220.30	2.84
38	CANDOR ENTERPRISES, INC.	7100-000	N/A	13,784.23	13,784.23	4,832.74
38A	CANDOR ENTERPRISES, INC.	7100-000	N/A	13,784.23	8,951.49	115.21
40 -2	National Union Fire Insurance Company of	7100-000	N/A	4,352.00	4,352.00	1,525.81
41	Rock Associates LP	7100-000	N/A	100.00	100.00	35.06
41A	Clerk of the Court - Rock Associates LP	7100-001	N/A	100.00	64.94	0.84
42	PRIVATE SPRING WATER, INC	7100-000	11,314.08	19,273.16	19,273.16	6,757.16
42A	PRIVATE SPRING WATER, INC	7100-000	N/A	19,273.16	12,516.00	161.09
43	ALVAREZ JANITORIAL SERVICE	7100-000	N/A	5,400.00	5,400.00	1,893.24
43A	ALVAREZ JANITORIAL SERVICE	7100-000	5,400.00	5,400.00	3,506.76	45.13
44	Clerk of the Court - MAGPIE SOFTWARE SERVICES CORP	7100-001	6,343.75	6,343.75	6,343.75	2,224.12
45	Pitney Bowes Global Financial Services LLC	7100-000	N/A	7,155.16	7,155.16	2,508.59
45A	Pitney Bowes Global Financial Services LLC	7100-000	N/A	7,155.16	4,646.57	59.81
46	Pitney Bowes Global Financial Services LLC	7100-000	N/A	68,137.70	68,137.70	23,889.04
46A	Pitney Bowes Global Financial Services LLC	7100-000	N/A	68,137.70	44,248.66	569.52
47	Tanner Kunde	7100-000	N/A	200,000.00	200,000.00	70,119.88
47A	Tanner Kunde	7100-000	N/A	200,000.00	129,880.12	1,671.66
48	Tobin and Associates, LLC	7100-000	N/A	18,000.00	18,000.00	6,310.79
48A	Tobin and Associates, LLC	7100-000	N/A	18,000.00	11,689.21	150.45
49	FRIT San Jose Town And Country Village, LLC	7100-000	93,887.23	216,718.23	216,718.23	75,981.29
49A	FRIT San Jose Town And Country Village, LLC	7100-000	N/A	216,718.23	140,736.94	1,811.40
52	Pitney Bowes Inc	7100-000	N/A	4,997.25	4,997.25	1,752.03
52A	Pitney Bowes Inc	7100-000	N/A	4,997.25	3,245.22	41.77
53	RAGING WIRE DATA CENTERS, INC.	7100-000	9,711.00	10,510.44	10,510.44	3,684.95
53A	RAGING WIRE DATA CENTERS, INC.	7100-000	N/A	10,510.44	6,825.49	87.85
54	Pacific Bell Telephone Company	7100-000	N/A	2,663.58	2,663.58	933.85
54A	Pacific Bell Telephone Company	7100-000	N/A	2,663.58	1,729.73	22.26
55U	KARI BEDGOOD	7100-000	N/A	10,602.00	5,974.23	2,094.56
55U-2	KARI BEDGOOD	7100-000	N/A	10,602.00	3,879.67	49.93
56U	Herschel Lee Elder	7100-000	6,756.00	6,756.00	3,807.01	1,334.74

56U-2	Herschel Lee Elder	7100-000	N/A	6,756.00	2,472.27	31.82
57	FIRST INSURANCE FUNDING CORP.	7100-000	65,677.35	44,258.28	0.00	0.00
58	JM Partners, LLC	7100-000	N/A	23,500.00	23,500.00	8,239.09
58A	JM Partners, LLC	7100-000	N/A	23,500.00	15,260.91	196.42
59	CLEANSOURCE	7100-000	2,737.21	3,809.87	3,809.87	1,335.74
59A	CLEANSOURCE	7100-000	N/A	3,809.87	2,474.13	31.84
60	Christoph S. Harder and Y. Buch Harder	7100-000	N/A	400,000.00	0.00	0.00
61	Total Renal Care, Inc	7100-000	N/A	93,639.35	93,639.35	32,829.90
61A	Total Renal Care, Inc	7100-000	N/A	93,639.35	60,809.45	782.67
62	RAFAEL FRIAS	7100-000	N/A	950,000.00	0.00	0.00
63	FARELLA, BRAUN & MARTEL	7100-000	196,141.40	218,878.44	218,878.44	76,738.65
63A	FARELLA, BRAUN & MARTEL	7100-000	N/A	218,878.44	142,139.79	1,829.46
64	Allied Pool Products, Inc. dba APPI Pool & Spa	7100-000	N/A	42,480.93	42,480.93	14,893.79
64A	Allied Pool Products, Inc. dba APPI Pool & Spa	7100-000	N/A	42,480.93	27,587.14	355.07
66	U.S. TelePacific Corp.	7100-000	N/A	19,243.80	19,243.80	6,746.87
66A	U.S. TelePacific Corp.	7100-000	N/A	19,243.80	12,496.93	160.85
67	STG Realty Ventures, LLC	7100-000	N/A	1,977,501.00	0.00	0.00
68	Chevron Products Company	7100-000	N/A	121,668.00	121,668.00	43,673.67
68A	Chevron Products Company	7100-000	N/A	121,668.00	79,011.27	0.00
69	City and County of San Francisco	7100-000	N/A	30,000.00	30,000.00	10,517.98
69A	City and County of San Francisco	7100-000	N/A	30,000.00	19,482.02	250.75
70	City and County of San Francisco	7100-000	N/A	2,006.14	2,006.14	703.35
70A	City and County of San Francisco	7100-000	N/A	2,006.14	1,302.79	16.77
71	City and County of San Francisco	7100-000	N/A	19,463.53	19,463.53	6,823.90
71A	City and County of San Francisco	7100-000	N/A	19,463.53	12,639.63	162.68
72U	Daniel Burns	7100-000	10,602.00	10,602.00	5,974.23	2,094.56
72U-2	Daniel Burns	7100-000	N/A	10,602.00	3,879.67	49.93
74	RECALL TOTAL INFORMATION MANAGEMENT, INC	7100-000	1,474.01	6,175.74	6,175.74	2,165.21
74A	RECALL TOTAL INFORMATION MANAGEMENT, INC	7100-000	N/A	6,175.74	4,010.53	51.62
75	Brinks, Incorporated	7200-000	1,516.27	4,162.34	4,162.34	0.00
76U	Kathi Potts (Personal Trainer)	7200-000	N/A	15,002.00	15,002.00	0.00
77	XEROX CORPORATION	7200-000	N/A	42,943.45	42,943.45	0.00
78	Pediatric Specialists of the Northwest	7200-000	N/A	120.00	120.00	0.00
79	JOHNSON HEALTH TECH NA INC	7200-000	94.58	2,664.94	2,664.94	0.00

80	San Jose Mercury News	7200-000	N/A	2,000.00	2,000.00	0.00
81	Domestic Linen Supply Co., Inc.	7200-000	N/A	26,519.99	26,519.99	0.00
85 -2	FRANCHISE TAX BOARD (ADMINISTRATIVE)	7200-000	N/A	N/A	0.00	0.00
87	Diablo Valley Pediatrics	7200-000	N/A	167.00	167.00	0.00
88U	Internal Revenue Service	7300-000	N/A	28,279.04	28,279.04	0.00
89U	Texas Comptroller of Public Accounts	7200-000	N/A	574.44	574.44	0.00
91U	New York State Department of	7200-000	N/A	269.74	269.74	0.00
92	Jeremy Fritz	7200-000	N/A	39,626.24	0.00	0.00
93U	NYC Department of Finance	7200-000	N/A	2,478.75	2,478.75	0.00
94U	MASSACHUSETTS DEPARTMENT OF REVENUE BANKRUPTCY UNIT	7200-000	N/A	278.57	278.57	0.00
95	MASS. DEPT. OF REVENUE BANKRUPTCY UNIT	7100-000	N/A	1,372.16	891.08	481.08
95A	MASS. DEPT. OF REVENUE BANKRUPTCY UNIT	7200-000	N/A	1,372.16	410.00	5.28
96	Bonnie Wheatly	7100-000	100,000.00	117,500.00	0.00	0.00
40-2A	National Union Fire Insurance Company of	7100-000	N/A	4,352.00	2,826.19	36.38
20U2-A	State of Florida - Department of Revenue	7100-000	N/A	427.66	277.72	3.57
NEW76U	Kathi Potts (Personal Trainer)	7100-000	N/A	15,002.00	8,453.63	2,963.84
NEW76U-2	Kathi Potts (Personal Trainer)	7200-000	N/A	15,002.00	5,489.79	70.66
EMPINTAX	US Treasury	7100-000	N/A	N/A	25,109.84	8,803.50
NOTFILED	AMACHER, DAVID	7100-000	382.60	N/A	N/A	0.00
NOTFILED	ANDERSON, JOHN SCOTT	7100-000	152.14	N/A	N/A	0.00
NOTFILED	ARTMAN, JENNIFER	7100-000	86.92	N/A	N/A	0.00
NOTFILED	BURNS, DANIEL	7100-000	102.50	N/A	N/A	0.00
NOTFILED	CLARKE, KATHLEEN	7100-000	211.61	N/A	N/A	0.00
NOTFILED	COCHRAN, VICTORIA	7100-000	166.64	N/A	N/A	0.00
NOTFILED	DAY, CAROL	7100-000	41.65	N/A	N/A	0.00
NOTFILED	DE SHAZO, SHAWNA	7100-000	126.80	N/A	N/A	0.00
NOTFILED	DE SHAZO, SHAWNA	7100-000	869.44	N/A	N/A	0.00
NOTFILED	DIEHL, WENDY	7100-000	330.76	N/A	N/A	0.00
NOTFILED	ELERIA-FAIRFAX, CHRISTINE	7100-000	168.74	N/A	N/A	0.00
NOTFILED	ELERIA-FAIRFAX, CHRISTINE	7100-000	208.30	N/A	N/A	0.00
NOTFILED	GOLDEN, LEAH	7100-000	104.15	N/A	N/A	0.00
NOTFILED	GREENFIELD, LAURA	7100-000	148.88	N/A	N/A	0.00
NOTFILED	HAZEN, SETH	7100-000	62.50	N/A	N/A	0.00
NOTFILED	KARI BEDGOOD	7100-000	10,602.00	N/A	N/A	0.00

NOTFILED	KEEGAN, DARLEEN	7100-000	42.66	N/A	N/A	0.00
NOTFILED	KEEGAN, DARLEEN	7100-000	217.39	N/A	N/A	0.00
NOTFILED	KO, KENNY	7100-000	350.08	N/A	N/A	0.00
NOTFILED	LEUNG, CHUN	7100-000	312.50	N/A	N/A	0.00
NOTFILED	MCGRATH, VICTORIA	7100-000	86.92	N/A	N/A	0.00
NOTFILED	MICHAEL NIELSON	7100-000	5,987.00	N/A	N/A	0.00
NOTFILED	MORRICE, JENNIFER	7100-000	217.39	N/A	N/A	0.00
NOTFILED	RINGER, JOHN	7100-000	434.76	N/A	N/A	0.00
NOTFILED	ROBERTSON, MEGHAN	7100-000	1,041.65	N/A	N/A	0.00
NOTFILED	TSUTAOKA, ANNABELLE	7100-000	35.89	N/A	N/A	0.00
NOTFILED	WINDISCH, NEIL	7100-000	312.50	N/A	N/A	0.00
NOTFILED	WINDISCH, NEIL	7100-000	1,041.65	N/A	N/A	0.00
NOTFILED	WINSLOW-MOZZETTI, JAMIE	7100-000	108.30	N/A	N/A	0.00
NOTFILED	WIOSKOWSKI, MICHELE	7100-000	260.84	N/A	N/A	0.00
NOTFILED	WONG, AMANDA	7100-000	1.36	N/A	N/A	0.00
NOTFILED	WYSOCKI, TARA	7100-000	1,041.65	N/A	N/A	0.00
NOTFILED	ZAFFRON, AARON	7100-000	34.76	N/A	N/A	0.00
NOTFILED	STATE BOARD OF EQUALIZATION	7100-000	33,397.00	N/A	N/A	0.00
NOTFILED	PROPERTY AND SPECIAL TAXES	7100-000				
NOTFILED	ACCESS INFORMATION	7100-000	309.44	N/A	N/A	0.00
NOTFILED	MANAGEMENT	7100-000				
NOTFILED	ACCOUNTING PRINCIPALS	7100-000	16,390.83	N/A	N/A	0.00
NOTFILED	ADVECOR, INC.	7100-000	34,367.36	N/A	N/A	0.00
NOTFILED	ALLEN MATKINS LECK GAMBLE &	7100-000	11,039.50	N/A	N/A	0.00
NOTFILED	NATSIS LLP	7100-000				
NOTFILED	ALLIANCE WELDING SUPPLY	7100-000	434.51	N/A	N/A	0.00
NOTFILED	ALLIED PARKING, INC.	7100-000	14,500.00	N/A	N/A	0.00
NOTFILED	ALMADEN PRESS, INC.	7100-000	1,922.31	N/A	N/A	0.00
NOTFILED	AMERIPRIDE SERVICES	7100-000	203.82	N/A	N/A	0.00
NOTFILED	APPI	7100-000	23,945.54	N/A	N/A	0.00
NOTFILED	ARAMARK UNIFORM SERVICES	7100-000	1,285.84	N/A	N/A	0.00
NOTFILED	ARLENGROUP	7100-000	7,419.55	N/A	N/A	0.00
NOTFILED	Law Offices of Onu &	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sterrett LLP	7100-000				
NOTFILED	ASSOCIATED SERVICES CO.	7100-000	676.07	N/A	N/A	0.00
NOTFILED	ASSOCIATED SUPPLY COMPANY	7100-000	587.52	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	7,049.29	N/A	N/A	0.00
NOTFILED	AV NOW	7100-000	825.31	N/A	N/A	0.00

NOTFILED	AWESOME BARS, LLC	7100-000	35.00	N/A	N/A	0.00
NOTFILED	BAY CITY EX, INC.	7100-000	26.99	N/A	N/A	0.00
NOTFILED	BBIC INVESTORS, LLC C/O CAC	7100-000	7,308.98	N/A	N/A	0.00
NOTFILED	REAL ESTATE BECKY KUBA	7100-000	340.00	N/A	N/A	0.00
NOTFILED	BENESYST	7100-000	170.15	N/A	N/A	0.00
NOTFILED	BENJAMIN BARRERA	7100-000	75.00	N/A	N/A	0.00
NOTFILED	BERTELSON TOTAL OFFICE SOLUTIONS	7100-000	5,235.90	N/A	N/A	0.00
NOTFILED	BIRITE FOODSERVICE	7100-000	345.42	N/A	N/A	0.00
NOTFILED	BLUE CAT	7100-000	253.89	N/A	N/A	0.00
NOTFILED	BLUE CAT	7100-000	7,368.80	N/A	N/A	0.00
NOTFILED	CALIFORNIA CHAMBER OF COMMERCE	7100-000	1,472.98	N/A	N/A	0.00
NOTFILED	CALIFORNIA CLUBS OF DISTINCTION	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	CALIFORNIA SECURITY AND VIDEO	7100-000	435.00	N/A	N/A	0.00
NOTFILED	CALIPER	7100-000	945.00	N/A	N/A	0.00
NOTFILED	CANTEEN REFRESHMENT SERVICES	7100-000	875.35	N/A	N/A	0.00
NOTFILED	CARI TSCHIDA	7100-000	841.23	N/A	N/A	0.00
NOTFILED	CARLOS BEHA FROGS FITNESS IN MISSION VALLEY	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CERNER CORPORATION	7100-000	13,609.50	N/A	N/A	0.00
NOTFILED	CHAMBERLAIN PROPERTIES, I LIMITED PARTNERSHIP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CHAMBERLIN PROPERTIES LP	7100-000	25,334.00	N/A	N/A	0.00
NOTFILED	CHANNING AZZOLINO	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CHEVRON U.S.A., INC.	7100-000	229,758.00	N/A	N/A	0.00
NOTFILED	CINTAS CORPORATION #055	7100-000	553.92	N/A	N/A	0.00
NOTFILED	CINTAS CORPORATION #464	7100-000	100.32	N/A	N/A	0.00
NOTFILED	CITY OF SAN DIEGO	7100-000	3,657.02	N/A	N/A	0.00
NOTFILED	CITY PARK	7100-000	5,430.71	N/A	N/A	0.00
NOTFILED	CITYLEAF	7100-000	194.46	N/A	N/A	0.00
NOTFILED	CIWA, INC.	7100-000	527.82	N/A	N/A	0.00
NOTFILED	CLARK VAN EPPS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CLAYTON KENDALL, INC.	7100-000	651.31	N/A	N/A	0.00
NOTFILED	COEFFICIENT NETWORKS dba BETA NINETIES C	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	COMCAST	7100-000	199.13	N/A	N/A	0.00
NOTFILED	COMCAST	7100-000	327.87	N/A	N/A	0.00
NOTFILED	COMMONWEALTH OF MASSACHUSETTS	7100-000	50.00	N/A	N/A	0.00

NOTFILED	CONCEPT 2 CTS	7100-000	26.80	N/A	N/A	0.00
NOTFILED	CORODATA RECORDS MANAGEMENT, INC.	7100-000	3,323.97	N/A	N/A	0.00
NOTFILED	CREATIVE DRINKS, INC.	7100-000	200.42	N/A	N/A	0.00
NOTFILED	CT CORPORATION SYSTEM	7100-000	1,824.00	N/A	N/A	0.00
NOTFILED	CUSTOMER CARE MESSAGES ON HOLD WHOLESALE	7100-000	59.00	N/A	N/A	0.00
NOTFILED	D'SCHELL CHAMBERS CITY CENTER	7100-000	unknown	N/A	N/A	0.00
NOTFILED	DANIEL BRODER	7100-000	99.15	N/A	N/A	0.00
NOTFILED	DERMALOGICA, INC	7100-000	408.42	N/A	N/A	0.00
NOTFILED	DIRECTV	7100-000	417.18	N/A	N/A	0.00
NOTFILED	DISPENSERS UNLIMITED	7100-000	38.33	N/A	N/A	0.00
NOTFILED	DMX INC.	7100-000	92.43	N/A	N/A	0.00
NOTFILED	DONELLE HELD EMBARCADERO CENTER	7100-000	unknown	N/A	N/A	0.00
NOTFILED	DONNA BEBB	7100-000	unknown	N/A	N/A	0.00
NOTFILED	DYNAMIC NUTRITION DIST. CALIFORNIA	7100-000	124.40	N/A	N/A	0.00
NOTFILED	EMPLOYMENT TAX SERVICING CORPORATION	7100-000	7,824.80	N/A	N/A	0.00
NOTFILED	EORM	7100-000	5,709.52	N/A	N/A	0.00
NOTFILED	EQUATION TECHNOLOGIES	7100-000	427.50	N/A	N/A	0.00
NOTFILED	EXACT TARGET, INC.	7100-000	8,925.34	N/A	N/A	0.00
NOTFILED	EXTRACTOR CORPORATION	7100-000	712.00	N/A	N/A	0.00
NOTFILED	FEDEX	7100-000	1,229.21	N/A	N/A	0.00
NOTFILED	FEDEX	7100-000	1,509.49	N/A	N/A	0.00
NOTFILED	FEDEX OFFICE	7100-000	30.69	N/A	N/A	0.00
NOTFILED	FINNISH AMERICAN SAUNA	7100-000	6,807.55	N/A	N/A	0.00
NOTFILED	FIRATO SERVICE CO., INC.	7100-000	10,870.00	N/A	N/A	0.00
NOTFILED	FIRST-SHRED	7100-000	34.80	N/A	N/A	0.00
NOTFILED	FISHMAN SUPPLY COMPANY	7100-000	304.90	N/A	N/A	0.00
NOTFILED	FITNESS ANYWHERE, LLC	7100-000	400.00	N/A	N/A	0.00
NOTFILED	FRANCISCO FLORES CLUB ONE CORPORATE OFFICE	7100-000	unknown	N/A	N/A	0.00
NOTFILED	FREEDOM GRAPHICS	7100-000	846.35	N/A	N/A	0.00
NOTFILED	FRIT SAN JOSE TOWN & COUNTRY VILLAGE LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GCA SERVICES GROUP	7100-000	4,408.00	N/A	N/A	0.00
NOTFILED	GLOBAL MAINTENANCE RESOURCES	7100-000	11,275.00	N/A	N/A	0.00
NOTFILED	John C. Watts, Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GOLDEN STATE LAUNDRY SYSTEMS	7100-000	2,253.28	N/A	N/A	0.00

NOTFILED	GREGORY DOMINGUEZ	7100-000	unknown	N/A	N/A	0.00
NOTFILED	HART CONSULTING, INC.	7100-000	1,200.00	N/A	N/A	0.00
NOTFILED	HD SUPPLY FACILITIES MAINTENANCE, LTD.	7100-000	99.11	N/A	N/A	0.00
NOTFILED	HEALTH ENHANCEMENT RESEARCH ORGANIZATION	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	HORIZON COMMERCIAL POOL SUPPLY	7100-000	400.61	N/A	N/A	0.00
NOTFILED	INTEGRA TELECOM	7100-000	330.88	N/A	N/A	0.00
NOTFILED	INTEGRA TELECOM	7100-000	982.75	N/A	N/A	0.00
NOTFILED	INTERNATIONAL TRADING COMPANY	7100-000	1,443.00	N/A	N/A	0.00
NOTFILED	JACQUELYN CAPE CLUB ONE CORPORATE OFFICE	7100-000	unknown	N/A	N/A	0.00
NOTFILED	JAYHAWK MECHANICAL INC	7100-000	235.38	N/A	N/A	0.00
NOTFILED	JOE CASTAGNOLA	7100-000	55.75	N/A	N/A	0.00
NOTFILED	KATRINA ROMERO FLAMINGO S. BEACH	7100-000	unknown	N/A	N/A	0.00
NOTFILED	KRONOS INCORPORATED	7100-000	86,028.76	N/A	N/A	0.00
NOTFILED	LABOR READY SOUTHWEST, INC.	7100-000	2,351.18	N/A	N/A	0.00
NOTFILED	LIFE FITNESS	7100-000	546.14	N/A	N/A	0.00
NOTFILED	LINCOLN EQUIPMENT INC.	7100-000	6,876.63	N/A	N/A	0.00
NOTFILED	LYNDALE PLANT SERVICES	7100-000	160.19	N/A	N/A	0.00
NOTFILED	MAINTENANCE CONNECTION	7100-000	594.00	N/A	N/A	0.00
NOTFILED	MASTER-LINK SPORTS	7100-000	95.83	N/A	N/A	0.00
NOTFILED	MCFARLAND HOTWATER TECHNOLOGY COMPANY	7100-000	568.66	N/A	N/A	0.00
NOTFILED	MED-FIT SYSTEM, INC.	7100-000	62.51	N/A	N/A	0.00
NOTFILED	MEDCOR, INC.	7100-000	1,308.14	N/A	N/A	0.00
NOTFILED	MEGAPATH	7100-000	1,549.89	N/A	N/A	0.00
NOTFILED	MELISSA CORREIA CLUB ONE CORPORATE OFFICE	7100-000	unknown	N/A	N/A	0.00
NOTFILED	MERGED NET	7100-000	306.08	N/A	N/A	0.00
NOTFILED	MISSION GLASS COMPANY	7100-000	1,394.00	N/A	N/A	0.00
NOTFILED	MOBILE MINI, LLC -CA	7100-000	283.80	N/A	N/A	0.00
NOTFILED	MOCERI FOOD & BEVERAGE, INC.	7100-000	1,094.40	N/A	N/A	0.00
NOTFILED	MONTAGE SERVICES, INC.	7100-000	23,500.00	N/A	N/A	0.00
NOTFILED	MORE DIRECT, INC	7100-000	19,756.20	N/A	N/A	0.00
NOTFILED	MOTIONSOFT, INC.	7100-000	43,740.97	N/A	N/A	0.00
NOTFILED	MUSEUM PARC RESIDENCE OWNERS ASSOC	7100-000	5,846.66	N/A	N/A	0.00
NOTFILED	NICOLE DAVIS c/o LEWIS, MARENSTEIN, WICKE,	7100-000	unknown	N/A	N/A	0.00
NOTFILED	OAKLAND METROPOLITAN CHAMBER OF COMMERCE	7100-000	838.98	N/A	N/A	0.00

NOTFILED	OAKRIDGE MALL LP WESTFIELD PROPERTY	7100-000	1,658.76	N/A	N/A	0.00
NOTFILED	OFFICE DEPOT	7100-000	204.27	N/A	N/A	0.00
NOTFILED	ON TRACK	7100-000	4,997.15	N/A	N/A	0.00
NOTFILED	ONE SANSOME STREET PROPERTY LLC	7100-000	3,450.08	N/A	N/A	0.00
NOTFILED	ORKIN PEST CONTROL	7100-000	230.92	N/A	N/A	0.00
NOTFILED	P & P POOLS	7100-000	920.00	N/A	N/A	0.00
NOTFILED	PATRICK & CO.	7100-000	8.97	N/A	N/A	0.00
NOTFILED	PETRA HYGIENIC SYSTEMS INTERNATIONAL, LT	7100-000	141.38	N/A	N/A	0.00
NOTFILED	PG & E	7100-000	68.24	N/A	N/A	0.00
NOTFILED	PHSI PURE WATER FINANCE	7100-000	361.69	N/A	N/A	0.00
NOTFILED	PITNEY BOWES GLOBAL FINANCIAL SERVICES	7100-000	5,827.28	N/A	N/A	0.00
NOTFILED	POWER SYSTEMS, INC.	7100-000	2,294.52	N/A	N/A	0.00
NOTFILED	PRECOR INCORPORATED	7100-000	12,596.26	N/A	N/A	0.00
NOTFILED	PREMIERE GLOBAL SERVICES	7100-000	853.62	N/A	N/A	0.00
NOTFILED	PRO DOOR & GLASS	7100-000	2,199.36	N/A	N/A	0.00
NOTFILED	PROPERTY WORKS	7100-000	1,110.00	N/A	N/A	0.00
NOTFILED	PURCHASE POWER	7100-000	334.05	N/A	N/A	0.00
NOTFILED	PURCHASE POWER	7100-000	4,095.50	N/A	N/A	0.00
NOTFILED	PURE HEALTH SOLUTIONS INC	7100-000	53.35	N/A	N/A	0.00
NOTFILED	PURE N CLEAN INC	7100-000	5,976.01	N/A	N/A	0.00
NOTFILED	QUANCOMM	7100-000	12,500.00	N/A	N/A	0.00
NOTFILED	QUANTCAST CORPORATION	7100-000	28,000.00	N/A	N/A	0.00
NOTFILED	RASHAN ABUHAMDEH PROMETHEUS PARTNERS LLP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	READY CARE INDUSTRIES, INC.	7100-000	762.50	N/A	N/A	0.00
NOTFILED	RESCUE ROOTER	7100-000	400.00	N/A	N/A	0.00
NOTFILED	RETENTION MANAGEMENT	7100-000	3,555.00	N/A	N/A	0.00
NOTFILED	RICOH USA, INC.	7100-000	886.51	N/A	N/A	0.00
NOTFILED	RING2 COMMUNICATIONS LLC	7100-000	318.67	N/A	N/A	0.00
NOTFILED	ROBERT HALF MANAGEMENT RESOURCES	7100-000	35,757.69	N/A	N/A	0.00
NOTFILED	ROBIN KLAUS	7100-000	23,598.93	N/A	N/A	0.00
NOTFILED	RR DONNELLEY	7100-000	2,616.00	N/A	N/A	0.00
NOTFILED	SACRAMENTO TECHNOLOGY GROUP	7100-000	22,813.14	N/A	N/A	0.00
NOTFILED	SAFETYMAX CORPORATION	7100-000	66.65	N/A	N/A	0.00
NOTFILED	SAN DIEGO COUNTY TREASURER TAX COLLECT	7100-000	52,073.06	N/A	N/A	0.00

NOTFILED	SAN FRANCISCO CHRONICLE	7100-000	6,400.00	N/A	N/A	0.00
NOTFILED	SAN JOSE SHARKS, LLC	7100-000	10,558.00	N/A	N/A	0.00
NOTFILED	SAN JOSE WATER COMPANY	7100-000	43.65	N/A	N/A	0.00
NOTFILED	SANTA CLARA COUNTY TAX COLLECTOR	7100-000	31,932.11	N/A	N/A	0.00
NOTFILED	SCENTAIR TECHNOLOGIES, INC.	7100-000	128.34	N/A	N/A	0.00
NOTFILED	SENTRY INSURANCE	7100-000	88,600.17	N/A	N/A	0.00
NOTFILED	SF CITY AND COUNTY TAX COLLECTOR	7100-000	18,339.39	N/A	N/A	0.00
NOTFILED	SHRED WORKS, INC.	7100-000	170.00	N/A	N/A	0.00
NOTFILED	SITECORE USA, INC	7100-000	3,850.00	N/A	N/A	0.00
NOTFILED	SOLUTIONSET	7100-000	35,631.00	N/A	N/A	0.00
NOTFILED	SPEEDPRO IMAGING OF SF PENINSULA	7100-000	1,668.95	N/A	N/A	0.00
NOTFILED	SPORTSMITH	7100-000	434.61	N/A	N/A	0.00
NOTFILED	SPORTSMITH	7100-000	1,011.66	N/A	N/A	0.00
NOTFILED	STAPLES ADVANTAGE	7100-000	2,716.51	N/A	N/A	0.00
NOTFILED	STAR TRAC	7100-000	15,589.85	N/A	N/A	0.00
NOTFILED	STATE OF NEVADA DEPT. OF EMPLOYMENT	7100-000	531.39	N/A	N/A	0.00
NOTFILED	STERICYCLE, INC.	7100-000	612.34	N/A	N/A	0.00
NOTFILED	STERLING INFOSYSTEMS, INC.	7100-000	1,072.50	N/A	N/A	0.00
NOTFILED	STG ASSET MANAGEMENT, INC.	7100-000	400,000.00	N/A	N/A	0.00
NOTFILED	SUMMIT COMMERCIAL CLEANING SERVICES, INC	7100-000	4,964.52	N/A	N/A	0.00
NOTFILED	SUNBURST CHEMICALS, INC.	7100-000	559.37	N/A	N/A	0.00
NOTFILED	SUPERGRAPHICS, INC.	7100-000	449.26	N/A	N/A	0.00
NOTFILED	TALENTWISE	7100-000	1,562.00	N/A	N/A	0.00
NOTFILED	TANNER KUNDE SANTANA ROW	7100-000	unknown	N/A	N/A	0.00
NOTFILED	TAYLOR HOUSEMAN	7100-000	3,637.59	N/A	N/A	0.00
NOTFILED	TELEPACIFIC COMMUNICATIONS	7100-000	24,301.84	N/A	N/A	0.00
NOTFILED	THE MERCURY NEWS	7100-000	9,075.00	N/A	N/A	0.00
NOTFILED	THE SAN DIEGO UNION TRIBUNE	7100-000	2,524.32	N/A	N/A	0.00
NOTFILED	THE UNIVERSITY CORPORATION SAN FRANCISCO	7100-000	1,694.88	N/A	N/A	0.00
NOTFILED	TIME WARNER CABLE	7100-000	261.94	N/A	N/A	0.00
NOTFILED	TODD MICHAUD	7100-000	309.00	N/A	N/A	0.00
NOTFILED	TORCHIANA MASTROV & SAPIRO, INC	7100-000	5,500.00	N/A	N/A	0.00
NOTFILED	TOWERS WATSON DELAWARE INC.	7100-000	8,955.90	N/A	N/A	0.00
NOTFILED	TROPICANA CHILLED DSD	7100-000	372.21	N/A	N/A	0.00

NOTFILED	UPTIME RESOURCES	7100-000	2,016.57	N/A	N/A	0.00
NOTFILED	VERIZON WIRELESS	7100-000	4,167.65	N/A	N/A	0.00
NOTFILED	VORTEX INDUSTRIES, INC.	7100-000	1,168.64	N/A	N/A	0.00
NOTFILED	WAXIE SANITARY SUPPLY	7100-000	51.00	N/A	N/A	0.00
NOTFILED	WAXIE SANITARY SUPPLY	7100-000	5,905.15	N/A	N/A	0.00
NOTFILED	WELLNESS COUNCILS OF AMERICA	7100-000	3,500.00	N/A	N/A	0.00
NOTFILED	WESTERN STATE DESIGN, INC	7100-000	224.00	N/A	N/A	0.00
NOTFILED	WESTWOOD SPORTS	7100-000	293.76	N/A	N/A	0.00
NOTFILED	WILDFIRE INTERACTIVE, INC	7100-000	6,600.00	N/A	N/A	0.00
NOTFILED	WILLIAM MCBRIDE	7100-000	125,000.00	N/A	N/A	0.00
NOTFILED	WILSON, ELSE, MOSKOWITZ, EDELMAN & DICK	7100-000	37,006.07	N/A	N/A	0.00
NOTFILED	WORKSCAPE, INC.	7100-000	375.00	N/A	N/A	0.00
NOTFILED	XEROX CORPORATION	7100-000	2,454.20	N/A	N/A	0.00
NOTFILED	ZUBERANCE, INC.	7100-000	5,000.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,561,780.03	\$7,706,424.91	\$3,240,120.02	\$685,004.95

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-30802

Case Name: CLUB ONE, INC.

Trustee: (001140) Barry Milgrom

Filed (f) or Converted (c): 05/27/14 (f)

§341(a) Meeting Date: 07/02/14

Period Ending: 06/13/19

Claims Bar Date: 09/02/14

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	California Bank & Trust 465 California Street Sa	683,041.82	683,041.82		760,798.54	FA
2	Gr@goire (Greg) von Nagel AVP; Sales Support	131,981.51	131,981.51		131,760.63	FA
3	Gr@goire (Greg) von Nagel AVP; Sales Support	47,239.11	47,239.11		50,917.94	FA
4	Various Accounts See Attachment #16	701,647.92	350,000.00		341,504.36	FA
5	Reimbursement from primary obligor CATG Enterpri	112,987.00	0.00		0.00	FA
6	3 Computers and 2 Printers	750.00	0.00		0.00	FA
7	Cigna - Club One claims payment bank account (u)	0.00	18,172.96		18,172.96	FA
8	Mistaken post-petition transfer (u)	Unknown	0.00		13,915.70	FA
9	Bank of America account (u)	Unknown	310.89		310.89	FA
10	overpayment on financed insurance policies (u)	Unknown	30,777.10		30,777.10	FA
11	1200 Clay Street, Oakland, CA lease rights (u) Sale of right, title and interest sold to Active per order Doc #117 filed 6-11-15	0.00	50,000.00		180,000.00	FA
12	Minnesota tax refund (u)	234.00	234.00		234.00	FA
13	Colorado income tax refund (u)	Unknown	100.00		100.00	FA
14	Utah tax refund (u)	Unknown	268.18		268.18	FA
15	California FTB- refund for tax year end 12/14 (u)	Unknown	7,219.00		7,219.00	FA
16	Trade names Club One and Club One Fitness (u)	0.00	5,000.00		5,000.00	FA
16	Assets Totals (Excluding unknown values)	\$1,677,881.36	\$1,324,344.57		\$1,540,979.30	\$0.00

Major Activities Affecting Case Closing:

06/11/19 May bank statement reconciled.

5/9/19 Zero balance; TDR when May bank statements are reconciled

05/6/19 Check to Chevron has been cleared; waiting for 84 cent check to clear from the Clerk of the Court

04/24/19 Michael Armstrong said he would check with his secretary to see if she put a release on the check they were holding; we will wait 10 days then send funds to Clerk of the Court

04/18/19 Sharon to contact Michael Armsstrong at Chevron Producs (Claim 68) re casing check within 10 days.

02/06/19 All claimants with outstanding checks have been called; 3 of the claimants have new checks issued with new addresse; One claimants tore up his check for \$.84 and did not want me to send another one (this will go to the Clerk of Court). Three claimants have voice mail messages to call me re their checks.

02/04/2019 Sharon will try to contact the remaining claimants. If we can't find them and get a check out in 7 days, then we will send unclaimed funds to the Clerk. Note

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-30802

Trustee: (001140) Barry Milgrom

Case Name: CLUB ONE, INC.

Filed (f) or Converted (c): 05/27/14 (f)

§341(a) Meeting Date: 07/02/14

Period Ending: 06/13/19

Claims Bar Date: 09/02/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

that these remaining claimants were paid in the first round of distributions and a second check was sent to them in the second round (came back uncashed) and we tried to contact them at least one additional time (i.e., what skv is doing now).

01/08/19 Called Claim 34 - 408 790-9200 and left message to call me regarding the correct address. This is regards to a check that was written on 12/3/18 (#227) that was returned to us. The check needs to either be written to a new address or sent to the Clerk of the Court for unclaimed funds.

01/03/19 Posted checks based on Claim Proposed Distribution to include the Refund from the State; Trustee to print, sign and mail them; DONE 1-3-19

01/03/2019 Markus filed 2018 tax return form W-3 and W-2s.

01/03/19 Proposed Distribution approved by Trustee

Status Report as of 12/13/18

Additional disbursements will be made

12-13-18 Richard is verifying that there is no further tax withholding on the second distribution. bm notes in internal memo.

Generated and mailed Claims Proposed Distribution to disburse funds returned from Claimant to Markus so he could confirm the Wage Claim calculations

12/11/18 Mailed Clerk of the Court Notice of Unclaimed Funds and check for Claim #44.

12/3/18 Checks rewritten with new address and mailed for claims 34 and 66.

412/03/18 Called the four checks that are past 90 day

Claimant #65 says she just deposited it on Friday

Claimant #44 appears to be out of business...their website domain is for sale

Claimant 66 left message for them to call me back - Got a call back and stopped payment on old check and posted a new check with the correct address

Claimant 35 left message for them to call me back. - Got a call back with the updated address

8-30-18 Order Approving Amended Trustee's Final Account and Awarding Fees and Expenses entered. [see 11-27-18 emails explaining why we filed amended TFR for this Club One case-- per MAI explanation]

08/29/18 Uploaded Corrected Order - Order ID: 654332

08/28/18 Uploaded the Order with Certificate of Service - Order ID: 654254

08/28/18 Filed the Request for Entry Order and Declaration

08/27/18 Faulty Order - they asked we file a Request for Order Entry -

08/27/18 Uploaded Order - Order ID: 654144

08/24/18 Generated Order and emailed to Trustee for approval before filing. Approved.

07/24/18 US Trustee approved Amended TFR and filed it with the Court (it appears that the amendment was for Claim 76U, Kathi Potts, \$15,002 and Claim 88U [sometimes referred to mistakenly as 82U], Internal Revenue Service, \$28,279.04. These are referred to in my 11-27-18 email which accidentally refers to Claim 82U instead of 88U. May be others; I don't recall-bm)

Remaining To Be Done to Close Case

1. Amended TFR submitted to Court; no notice circulated. Amended TFR submitted to United States Trustee on May 10, 2018. Waiting for UST review of TFR to be sent to clerk. Notice to be provided.

2. Judge Blumenstiel - under Judge Blumenstiel's prior order, if no objections are filed to the TFR once it is circulated, an order may be submitted and the hearing will be dropped.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-30802

Trustee: (001140) Barry Milgrom

Case Name: CLUB ONE, INC.

Filed (f) or Converted (c): 05/27/14 (f)

§341(a) Meeting Date: 07/02/14

Period Ending: 06/13/19

Claims Bar Date: 09/02/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): December 27, 2015

Current Projected Date Of Final Report (TFR): March 15, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/08/14	{4}	Cintas Corporation	Turned over by debtor officers at meeting.	1121-000	55.15		55.15
06/26/14	{7}	Cigna	Net remaining after checks cleared on claim payment bank account.	1229-000	18,172.96		18,228.11
06/28/14	{3}	Bank of America	Silvercreek account	1129-000	45,734.04		63,962.15
06/28/14	{2}	Bank of America	Club One, Inc. turnover of debtor scheduled bank account pursuant to demand	1129-000	131,760.63		195,722.78
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	195,712.78
07/07/14	{1}	California Bank & Trust	Bank accounts turned over in response to trustee 7-9-2014 demand letter	1129-000	760,798.54		956,511.32
07/13/14	{8}	Macrolease Corporation-Funding Acconts	Return of funds that were mistakenly wired to Macrolease post-petition by the bank under a standing credit order. Bank was notified.	1241-000	13,915.70		970,427.02
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,133.76	969,293.26
08/19/14	{4}	Jewish Alliance of Greater Rhode Island	Paid pursuant to demand letter from MLA.	1121-000	3,000.00		972,293.26
08/20/14	{4}	TMG Ptrs as agt for Stanford University	collection on A/R	1121-000	3,080.00		975,373.26
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,349.89	974,023.37
09/15/14	{3}	Bank of the West	Funds mistakenly wired to Bank of the West under a standing credit order (and I cancelled the order)	1129-000	5,183.90		979,207.27
09/29/14	{9}	Bank of America	Closes account 1499524850	1229-000	310.89		979,518.16
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,497.62	978,020.54
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,453.60	976,566.94
11/08/14	{4}	Continental Automotive	Scheduled account receivable. Payable to Diana Herman. I will send to Rabobank to cash it.	1129-000	3,539.00		980,105.94
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,266.72	978,839.22
12/17/14	101	Price Self Storage	Destruction costs of records at Solano Beach per Order Authorizing Trustee to (1) Abandon and/or Destroy Books and Records; (2) Pay Destruction Costs; and (3) Compromise of Controversy entered by the Court on 11/20/14	2990-000		385.45	978,453.77
12/19/14	102	ADP, Inc.	W-2s for 2014 based on 2275 pays @ \$3.82 rate plus \$15 delivery	2990-000		8,705.50	969,748.27
12/23/14	103	Maverick Embedded Way LLC	Settlement with MEW re rights in bank account per Order Doc #64 filed 12-19-14	4210-000		20,033.65	949,714.62
12/28/14	104	ADP, Inc.	Mailing of the 2275 W-2s \$15 base (paid)	2990-000		1,410.50	948,304.12

Subtotals : \$985,550.81 \$37,246.69

Case: 14-30802 Doc# 279 Filed: 06/28/19 Entered: 06/28/19 10:34:59 Page 23 of 48

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			plus 62 cents Invoice #NAS- WNSC0011				
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,594.74	946,709.38
01/06/15	105	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2015 FOR CASE #14-30802, January 1, 2015 to January 1, 2016	2300-000		923.58	945,785.80
01/17/15	{10}	First Insurance Funding	apparent overpayment on financed insurance policies	1229-000	30,777.10		976,562.90
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,377.14	975,185.76
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,309.15	973,876.61
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,494.16	972,382.45
04/14/15	106	Franchise Tax Board	Corp. 94-3325765 2015 Form 100-ES	2820-000		800.00	971,582.45
04/27/15		International Sureties, Ltd.	Refund of overpayment of bond	2300-000		-395.67	971,978.12
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,398.39	970,579.73
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,349.50	969,230.23
06/03/15	{11}	Active Acquisition Partners LLC	Incoming Wire Reference 20151540001600 --legal fees reimbursed as part of sale terms	1210-000	130,000.00		1,099,230.23
06/16/15	{11}	Active Acquisition Partners LLC	Wire Ref: 20151670001700	1210-000	50,000.00		1,149,230.23
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,688.88	1,147,541.35
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,705.59	1,145,835.76
08/11/15	{4}	Peninsula Jewish Community Center	Settlement per Order Authorizing Compromise dated June 30, 2015 at DOC #127	1121-000	269,769.38		1,415,605.14
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,800.12	1,413,805.02
09/24/15	{4}	active Sports Club	per demand	1121-000	7,346.83		1,421,151.85
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,170.00	1,418,981.85
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,040.99	1,416,940.86
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,970.12	1,414,970.74
12/04/15	{12}	State of Minnesota	tax refund "Corporate Dec-13"	1224-000	234.00		1,415,204.74
12/07/15	{4}	active Sports Club	AMD accounts receivable	1121-000	19,116.00		1,434,320.74
12/08/15	107	Dentons US LLP	Per Order Approving First Interim App Doc #164 filed 12-7-15	3110-000		239,954.50	1,194,366.24
12/08/15	108	Dentons US LLP	Per Order Approving Firsst Interim App Doc #164 filed 12-7-15	3120-000		7,754.78	1,186,611.46
12/09/15	109	Kokjer, Pierotti, Maiocco & Duck LLP	Per Order Approving First Interim App Doc #165 entered 12-8-15	3410-000		84,121.50	1,102,489.96
12/09/15	110	Kokjer, Pierotti, Maiocco & Duck LLP	Per Order Approving First Interim App Doc #165 filed 12-08-15	3420-000		2,388.84	1,100,101.12
12/15/15	{13}	Colorado Office of the State	Period Dec 2013 Corp Income Tax refund	1224-000	100.00		1,100,201.12

Subtotals : \$507,343.31 \$355,446.31

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Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Controller					
12/22/15	{14}	State of Utah	Refund for corporate franchise tax for period 12-31-2013	1224-000	268.18		1,100,469.30
12/29/15	{4}	Marvel Semiconductor, Inc.	Account receivable - 2 invoices	1121-000	13,368.00		1,113,837.30
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,002.87	1,111,834.43
01/19/16	{4}	Spear Street Capital LLC	Parmer Lane Austin Club One account receivable	1121-000	22,230.00		1,134,064.43
01/19/16	111	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/19/2016 FOR CASE #14-30802, Term 01/01/2016 thru 01/01/2017	2300-000		417.73	1,133,646.70
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,550.26	1,132,096.44
02/23/16		test	Deposited in error; See Depsoit Reversal	1122-000	1.00		1,132,097.44
02/24/16		test	Deposited in error	1122-000	-1.00		1,132,096.44
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,569.77	1,130,526.67
03/24/16	{15}	State of California-Franchise Tax Board	Refund for tax year end 12/14~Notice Number 0016600940700~Corp 2174579	1224-000	7,219.00		1,137,745.67
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,785.08	1,135,960.59
04/08/16	{16}	Active Acquisition Partners	Payment for trade names per Order dated 4-7-16 Doc#177	1229-000	5,000.00		1,140,960.59
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,580.15	1,139,380.44
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,579.87	1,137,800.57
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,795.52	1,136,005.05
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,575.19	1,134,429.86
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,789.97	1,132,639.89
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,624.68	1,131,015.21
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,568.27	1,129,446.94
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,728.26	1,127,718.68
12/29/16	112	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2016 FOR CASE #14-30802, Term 01/01/17 to 01/01/18	2300-000		339.64	1,127,379.04
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,617.62	1,125,761.42
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,726.99	1,124,034.43
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,508.97	1,122,525.46
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,668.41	1,120,857.05
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,504.71	1,119,352.34
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,771.02	1,117,581.32
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,607.47	1,115,973.85

Subtotals : \$48,085.18 \$32,312.45

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Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,551.65	1,114,422.20
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,763.37	1,112,658.83
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,547.05	1,111,111.78
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,704.71	1,109,407.07
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,595.72	1,107,811.35
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,540.31	1,106,271.04
01/09/18	113	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2017 FOR CASE #14-30802, Bond # 016048574 TERM :01/01/18 TO 01/01/19 Voided on 01/11/18	2300-000		356.25	1,105,914.79
01/11/18	113	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2017 FOR CASE #14-30802, Bond # 016048574 TERM :01/01/18 TO 01/01/19 Voided: check issued on 01/09/18	2300-000		-356.25	1,106,271.04
01/11/18	114	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2017 FOR CASE #14-30802, Bond # 016048574 TERM :01/01/18 TO 01/01/19	2300-000		356.15	1,105,914.89
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,750.17	1,104,164.72
08/31/18	115	Barry Milgrom	Dividend paid 100.00% on \$433.58, Trustee Expenses; Reference:	2200-000		433.58	1,103,731.14
08/31/18	116	Barry Milgrom	Dividend paid 100.00% on \$69,479.38, Trustee Compensation; Reference:	2100-000		69,479.38	1,034,251.76
08/31/18	117	Kokjer, Pierotti, Maiocco & Duck LLP	Dividend paid 100.00% on \$192.87, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		192.87	1,034,058.89
08/31/18	118	Kokjer, Pierotti, Maiocco & Duck LLP	Dividend paid 100.00% on \$12,632.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		12,632.50	1,021,426.39
08/31/18	119	Dentons US LLP	Dividend paid 100.00% on \$880.90, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		880.90	1,020,545.49
08/31/18	120	Dentons US LLP	Dividend paid 100.00% on \$122,316.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		122,316.00	898,229.49
08/31/18	121	US Treasury	Dividend paid 100.00% on \$6,533.21; Filed: \$0.00 for FICA	5300-000		6,533.21	891,696.28

Subtotals : \$0.00 \$224,277.57

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Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 09/30/18				
08/31/18	122	US Treasury	Dividend paid 100.00% on \$29,504.83; Filed: \$0.00 for Income Tax Voided on 09/30/18	5300-000		29,504.83	862,191.45
08/31/18	123	US Treasury	Dividend paid 100.00% on \$1,527.94; Filed: \$0.00 for Medicare Voided on 09/30/18	5300-000		1,527.94	860,663.51
08/31/18	124	Employment Development Department	Dividend paid 100.00% on \$7,376.21; Filed: \$0.00 for CA Income Tax	5300-000		7,376.21	853,287.30
08/31/18	125	Employment Development Department	Dividend paid 100.00% on \$1,053.74; Filed: \$0.00 for SDI	5300-000		1,053.74	852,233.56
08/31/18	126	Meredith Depersia	Percent of Dividend 100.00% Final dividend in bankruptcy case	5300-000		7,029.66	845,203.90
08/31/18	127	MARK CHEDEKEL	Percent of Dividend 100.00% Final dividend in bankruptcy case	5300-000		7,029.66	838,174.24
08/31/18	128	ANNETTE KO	Percent of Dividend 100.00% Final dividend in bankruptcy case	5300-000		7,029.66	831,144.58
08/31/18	129	Kenny K.L. Ko	Percent of Dividend 100.00% Final dividend in bankruptcy case	5300-000		7,029.66	824,114.92
08/31/18	130	HELEN DRAPER	Percent of Dividend 100.00% Final dividend in bankruptcy case	5300-000		6,068.33	818,046.59
08/31/18	131	Imogen Cross	Percent of Dividend 100.00% Final dividend in bankruptcy case	5300-000		537.25	817,509.34
08/31/18	132	KARI BEDGOOD	Percent of Dividend 100.00% Final dividend in bankruptcy case	5300-000		7,029.66	810,479.68
08/31/18	133	Herschel Lee Elder	Percent of Dividend 100.00% Final dividend in bankruptcy case	5300-000		7,029.66	803,450.02
08/31/18	134	Daniel Burns	Percent of Dividend 100.00% Final dividend in bankruptcy case	5300-000		7,029.66	796,420.36
08/31/18	135	Martha Bejarano	Percent of Dividend 100.00% Final dividend in bankruptcy case	5300-000		1,915.90	794,504.46
08/31/18	136	Kathi Potts (Personal Trainer)	Percent of Dividend 100.00% Final dividend in bankruptcy case	5300-000		1,649.37	792,855.09
08/31/18	137	Meghan Robertson	Percent of Dividend 100.00% Final dividend in bankruptcy case	5400-000		833.32	792,021.77
08/31/18	138	Hagmaier, Martha	Percent of Dividend 100.00% Final dividend in bankruptcy case	5400-000		471.60	791,550.17
08/31/18	139	US Treasury	Dividend paid 100.00% on \$6,533.21; Filed: \$0.00 for FICA	5800-000		6,533.21	785,016.96

Subtotals : \$0.00 \$106,679.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 09/30/18				
08/31/18	140	US Treasury	Dividend paid 100.00% on \$1,708.57; Filed: \$0.00 for FUTA Voided on 09/30/18	5800-000		1,708.57	783,308.39
08/31/18	141	US Treasury	Dividend paid 100.00% on \$1,527.94; Filed: \$0.00 for Medicare Voided on 09/30/18	5800-000		1,527.94	781,780.45
08/31/18	142	Employment Development Department	Dividend paid 100.00% on \$3,923.38; Filed: \$0.00 for SUI	5800-000		3,923.38	777,857.07
08/31/18	143	State of Florida - Department of Revenue	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		70.67	777,786.40
08/31/18	144	San Diego County Treasurer	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		6,349.39	771,437.01
08/31/18	145	FRANCHISE TAX BOARD	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		821.97	770,615.04
08/31/18	146	San Diego County Treasurer	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		1,331.42	769,283.62
08/31/18	147	Internal Revenue Service	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		55,468.01	713,815.61
08/31/18	148	Texas Comptroller of Public Accounts	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		10,488.77	703,326.84
08/31/18	149	St. Tammany Parish Tax Collector	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		3,492.97	699,833.87
08/31/18	150	New York State Department of	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		1,072.71	698,761.16
08/31/18	151	NYC Department of Finance	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		13,155.17	685,605.99
08/31/18	152	MASSACHUSETTS DEPARTMENT OF REVENUE BANKRUPTCY UNI	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		238.54	685,367.45
08/31/18	153	Employment Development Department	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		252.53	685,114.92
08/31/18	154	US Treasury	Percent of Dividend 100.00% Final dividend in bankruptcy case Voided on 09/30/18	5800-000		109.97	685,004.95
08/31/18	155	US Treasury	Dividend paid 35.05% on \$5,560.02; Filed: \$0.00 for FICA Voided on 09/30/18	7100-000		1,949.34	683,055.61
08/31/18	156	US Treasury	Dividend paid 35.05% on \$25,109.84; Filed: \$0.00 for Income Tax	7100-000		8,803.50	674,252.11

Subtotals : \$0.00 \$110,764.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 09/30/18				
08/31/18	157	US Treasury	Dividend paid 35.05% on \$1,300.33; Filed: \$0.00 for Medicare Voided on 09/30/18	7100-000		455.89	673,796.22
08/31/18	158	US Treasury	Dividend paid 35.05% on \$5,560.02; Filed: \$0.00 for FICA Voided on 09/30/18	7100-000		1,949.34	671,846.88
08/31/18	159	US Treasury	Dividend paid 35.05% on \$1,300.33; Filed: \$0.00 for Medicare Voided on 09/30/18	7100-000		455.89	671,390.99
08/31/18	160	Employment Development Department	Dividend paid 35.05% on \$6,277.46; Filed: \$0.00 for CA Income Tax	7100-000		2,200.87	669,190.12
08/31/18	161	Employment Development Department	Dividend paid 35.05% on \$896.78; Filed: \$0.00 for SDI	7100-000		314.42	668,875.70
08/31/18	162	CALIPER MANAGEMENT, INC.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		331.32	668,544.38
08/31/18	163	GREENSTAR LAUNDRY AND LINEN	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		742.56	667,801.82
08/31/18	164	Pacific Gas and Electric Company	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		1,835.97	665,965.85
08/31/18	165	GM nameplate, Inc.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		157.51	665,808.34
08/31/18	166	CRAIGSLIST, INC.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		639.84	665,168.50
08/31/18	167	BELLA VISTA LANDSCAPE SERVICES, INC.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		126.22	665,042.28
08/31/18	168	Keiser Corporation	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		4,941.65	660,100.63
08/31/18	169	DOMAIN 7 SOLUTIONS INC.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		2,156.33	657,944.30
08/31/18	170	HILL'S POOL SERVICE, INC.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		4,149.97	653,794.33
08/31/18	171	TAYLOR HOUSEMAN, INC.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		2,002.66	651,791.67
08/31/18	172	COREHEALTH TECHNOLOGIES	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		2,548.86	649,242.81
08/31/18	173	ALLIANT INSURANCE SERVICES, INC.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		2,601.29	646,641.52
08/31/18	174	Westair Gases and Equipment	Percent of Dividend 35.05% Final dividend in	7100-000		259.09	646,382.43

Subtotals : \$0.00 \$27,869.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			bankruptcy case				
08/31/18	175	CIT Technology Financing Services, Inc.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		54,990.89	591,391.54
08/31/18	176	PACIFIC COAST STAFFING	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		454.40	590,937.14
08/31/18	177	Vortex Industries, Inc.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		794.39	590,142.75
08/31/18	178	TORCHIANA MASTROV & SAPIRO, INC	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		1,928.30	588,214.45
08/31/18	179	State of Florida - Department of Revenue	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		149.94	588,064.51
08/31/18	180	ASCEND PRINTING, LLC	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		70,217.39	517,847.12
08/31/18	181	SACRAMENTO TECHNOLOGY GROUP	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		4,090.32	513,756.80
08/31/18	182	LEWIS BRISBOIS BISGAARD & SMITH, LLP	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		2,180.72	511,576.08
08/31/18	183	DIPIETRO & ASSOCIATES, INC.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		639.14	510,936.94
08/31/18	184	AT&T Mobility II LLC	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		160.81	510,776.13
08/31/18	185	AT&T Corp	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		483.53	510,292.60
08/31/18	186	Hugger Mugger Yoga Products, LLC	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		314.18	509,978.42
08/31/18	187	Meredith Depersia	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		1,334.74	508,643.68
08/31/18	188	DAN HOFFMAN ASSOCIATES	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		752.04	507,891.64
08/31/18	189	MARK CHEDEKEL	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		7,018.42	500,873.22
08/31/18	190	PARTON, SELL, RHOADES, PC	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		23,584.88	477,288.34
08/31/18	191	Environmental and Occupational	Percent of Dividend 35.05% Final dividend in bankruptcy case Stopped on 12/03/18	7100-000		2,001.75	475,286.59
08/31/18	192	William McBride	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		43,824.93	431,461.66
08/31/18	193	ANNETTE KO	Percent of Dividend 35.05% Final dividend in	7100-000		757.26	430,704.40

Subtotals : \$0.00 \$215,678.03

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Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			bankruptcy case				
08/31/18	194	Kenny K.L. Ko	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		118.93	430,585.47
08/31/18	195	CANDOR ENTERPRISES, INC.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		4,832.74	425,752.73
08/31/18	196	National Union Fire Insurance Company of Pittsburg	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		1,525.81	424,226.92
08/31/18	197	Rock Associates LP	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		35.06	424,191.86
08/31/18	198	PRIVATE SPRING WATER, INC	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		6,757.16	417,434.70
08/31/18	199	ALVAREZ JANITORIAL SERVICE	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		1,893.24	415,541.46
08/31/18	200	MAGPIE SOFTWARE SERVICES CORP	Percent of Dividend 35.05% Final dividend in bankruptcy case Stopped on 12/10/18	7100-000		2,224.12	413,317.34
08/31/18	201	Pitney Bowes Global Financial Services LLC	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		2,508.59	410,808.75
08/31/18	202	Pitney Bowes Global Financial Services LLC	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		23,889.04	386,919.71
08/31/18	203	Tanner Kunde	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		70,119.88	316,799.83
08/31/18	204	Tobin and Associates, LLC	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		6,310.79	310,489.04
08/31/18	205	FRIT San Jose Town And Country Village, LLC	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		75,981.29	234,507.75
08/31/18	206	Pitney Bowes Inc	Percent of Dividend 35.05% Final dividend in bankruptcy case Voided on 10/23/18	7100-000		1,752.03	232,755.72
08/31/18	207	RAGING WIRE DATA CENTERS, INC.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		3,684.95	229,070.77
08/31/18	208	Pacific Bell Telephone Company	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		933.85	228,136.92
08/31/18	209	KARI BEDGOOD	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		2,094.56	226,042.36
08/31/18	210	Herschel Lee Elder	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		1,334.74	224,707.62
08/31/18	211	FIRST INSURANCE FUNDING CORP.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		15,516.93	209,190.69

Subtotals : \$0.00 \$221,513.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/18	212	JM Partners, LLC	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		8,239.09	200,951.60
08/31/18	213	CLEANSOURCE	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		1,335.74	199,615.86
08/31/18	214	Total Renal Care, Inc	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		32,829.90	166,785.96
08/31/18	215	FARELLA, BRAUN & MARTEL	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		76,738.65	90,047.31
08/31/18	216	Allied Pool Products, Inc. dba APPI Pool & Spa	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		14,893.79	75,153.52
08/31/18	217	U.S. TelePacific Corp.	Percent of Dividend 35.05% Final dividend in bankruptcy case Stopped on 12/03/18	7100-000		6,746.87	68,406.65
08/31/18	218	Chevron Products Company	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		42,656.73	25,749.92
08/31/18	219	City and County of San Francisco	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		10,517.98	15,231.94
08/31/18	220	City and County of San Francisco	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		703.35	14,528.59
08/31/18	221	City and County of San Francisco	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		6,823.90	7,704.69
08/31/18	222	Daniel Burns	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		2,094.56	5,610.13
08/31/18	223	RECALL TOTAL INFORMATION MANAGEMENT, INC	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		2,165.21	3,444.92
08/31/18	224	MASS. DEPT. OF REVENUE BANKRUPTCY UNIT	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		481.08	2,963.84
08/31/18	225	Kathi Potts (Personal Trainer)	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		2,963.84	0.00
09/13/18		US Treasury	FUTA			1,818.54	-1,818.54
			1,708.57	5800-000			-1,818.54
			109.97	5800-000			-1,818.54
09/13/18		US Treasury	Payroll Taxes			59,241.09	-61,059.63
			Employee Med 1,527.94	5300-000			-61,059.63
			Employer Med 1,527.94	5800-000			-61,059.63
			Employee FICA 6,533.21	5300-000			-61,059.63
			Employer FICA 6,533.21	5800-000			-61,059.63
			Income Tax 29,504.83	5300-000			-61,059.63

Subtotals : \$0.00 \$270,250.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Employer Income Tax 8,803.50	7100-000			-61,059.63
			FICA 1,949.34	7100-000			-61,059.63
			Employer Med 455.89	7100-000			-61,059.63
			Employer FICA 1,949.34	7100-000			-61,059.63
			455.89	7100-000			-61,059.63
09/30/18	121	US Treasury	Dividend paid 100.00% on \$6,533.21; Filed: \$0.00 for FICA Voided: check issued on 08/31/18	5300-000		-6,533.21	-54,526.42
09/30/18	122	US Treasury	Dividend paid 100.00% on \$29,504.83; Filed: \$0.00 for Income Tax Voided: check issued on 08/31/18	5300-000		-29,504.83	-25,021.59
09/30/18	123	US Treasury	Dividend paid 100.00% on \$1,527.94; Filed: \$0.00 for Medicare Voided: check issued on 08/31/18	5300-000		-1,527.94	-23,493.65
09/30/18	139	US Treasury	Dividend paid 100.00% on \$6,533.21; Filed: \$0.00 for FICA Voided: check issued on 08/31/18	5800-000		-6,533.21	-16,960.44
09/30/18	140	US Treasury	Dividend paid 100.00% on \$1,708.57; Filed: \$0.00 for FUTA Voided: check issued on 08/31/18	5800-000		-1,708.57	-15,251.87
09/30/18	141	US Treasury	Dividend paid 100.00% on \$1,527.94; Filed: \$0.00 for Medicare Voided: check issued on 08/31/18	5800-000		-1,527.94	-13,723.93
09/30/18	154	US Treasury	Percent of Dividend 100.00% Final dividend in bankruptcy case Voided: check issued on 08/31/18	5800-000		-109.97	-13,613.96
09/30/18	155	US Treasury	Dividend paid 35.05% on \$5,560.02; Filed: \$0.00 for FICA Voided: check issued on 08/31/18	7100-000		-1,949.34	-11,664.62
09/30/18	156	US Treasury	Dividend paid 35.05% on \$25,109.84; Filed: \$0.00 for Income Tax Voided: check issued on 08/31/18	7100-000		-8,803.50	-2,861.12
09/30/18	157	US Treasury	Dividend paid 35.05% on \$1,300.33; Filed: \$0.00 for Medicare Voided: check issued on 08/31/18	7100-000		-455.89	-2,405.23
09/30/18	158	US Treasury	Dividend paid 35.05% on \$5,560.02; Filed: \$0.00 for FICA Voided: check issued on 08/31/18	7100-000		-1,949.34	-455.89
09/30/18	159	US Treasury	Dividend paid 35.05% on \$1,300.33; Filed:	7100-000		-455.89	0.00

Subtotals : \$0.00 \$-61,059.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$0.00 for Medicare Voided: check issued on 08/31/18				
10/09/18		FIRST INSURANCE FUNDING CORP.	Refund re Claim 57	7100-000		-15,516.93	15,516.93
10/09/18	226	Pitney Bowes Inc	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		1,752.03	13,764.90
10/23/18	206	Pitney Bowes Inc	Percent of Dividend 35.05% Final dividend in bankruptcy case Voided: check issued on 08/31/18	7100-000		-1,752.03	15,516.93
12/03/18	191	Environmental and Occupational	Percent of Dividend 35.05% Final dividend in bankruptcy case Stopped: check issued on 08/31/18	7100-000		-2,001.75	17,518.68
12/03/18	217	U.S. TelePacific Corp.	Percent of Dividend 35.05% Final dividend in bankruptcy case Stopped: check issued on 08/31/18	7100-000		-6,746.87	24,265.55
12/03/18	227	Environmental and Occupational	Percent of Dividend 35.05% Final dividend in bankruptcy case Voided on 01/07/19	7100-000		2,001.75	22,263.80
12/03/18	228	U.S. TelePacific Corp.	Percent of Dividend 35.05% Final dividend in bankruptcy case	7100-000		6,746.87	15,516.93
12/10/18	200	MAGPIE SOFTWARE SERVICES CORP	Percent of Dividend 35.05% Final dividend in bankruptcy case Stopped: check issued on 08/31/18	7100-000		-2,224.12	17,741.05
12/10/18	229	Clerk of the Court	Claim # 44 CK # 200 unclaimed; Magpie Software Services	7100-001		2,224.12	15,516.93
12/18/18	230	CALIPER MANAGEMENT, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		9.08	15,507.85
12/18/18	231	GREENSTAR LAUNDRY AND LINEN	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		20.35	15,487.50
12/18/18	232	Pacific Gas and Electric Company	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		50.30	15,437.20
12/18/18	233	GM nameplate, Inc.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		4.32	15,432.88
12/18/18	234	CRAIGSLIST, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case	7100-000		21.85	15,411.03

Subtotals : \$0.00 \$-15,411.03

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Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 12/20/18				
12/18/18	235	BELLA VISTA LANDSCAPE SERVICES, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		3.46	15,407.57
12/18/18	236	Keiser Corporation	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		135.39	15,272.18
12/18/18	237	DOMAIN 7 SOLUTIONS INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		59.08	15,213.10
12/18/18	238	HILL'S POOL SERVICE, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		113.70	15,099.40
12/18/18	239	TAYLOR HOUSEMAN, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		54.87	15,044.53
12/18/18	240	COREHEALTH TECHNOLOGIES	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		69.84	14,974.69
12/18/18	241	ALLIANT INSURANCE SERVICES, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		71.27	14,903.42
12/18/18	242	Westair Gases and Equipment	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		7.10	14,896.32
12/18/18	243	CIT Technology Financing Services, Inc.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		1,506.67	13,389.65
12/18/18	244	PACIFIC COAST STAFFING	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		12.46	13,377.19
12/18/18	245	Vortex Industries, Inc.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		34.22	13,342.97
12/18/18	246	TORCHIANA MASTROV & SAPIRO, INC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		52.83	13,290.14
12/18/18	247	ASCEND PRINTING, LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case	7100-000		1,923.85	11,366.29

Subtotals : \$0.00 \$4,044.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 12/20/18				
12/18/18	248	SACRAMENTO TECHNOLOGY GROUP	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		112.07	11,254.22
12/18/18	249	LEWIS BRISBOIS BISGAARD & SMITH, LLP	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		59.75	11,194.47
12/18/18	250	DIPIETRO & ASSOCIATES, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		17.51	11,176.96
12/18/18	251	AT&T Mobility II LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		4.41	11,172.55
12/18/18	252	AT&T Corp	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		13.25	11,159.30
12/18/18	253	Hugger Mugger Yoga Products, LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		8.61	11,150.69
12/18/18	254	Meredith Depersia	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		36.57	11,114.12
12/18/18	255	DAN HOFFMAN ASSOCIATES	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		19.14	11,094.98
12/18/18	256	MARK CHEDEKEL	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		192.29	10,902.69
12/18/18	257	PARTON, SELL, RHOADES, PC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		646.19	10,256.50
12/18/18	258	Environmental and Occupational	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		54.85	10,201.65
12/18/18	259	William McBride	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		648.26	9,553.39
12/18/18	260	ANNETTE KO	Percent of Dividend 1.47% Final dividend in bankruptcy case	7100-000		20.75	9,532.64

Subtotals : \$0.00 \$1,833.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 12/20/18				
12/18/18	261	Kenny K.L. Ko	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		3.26	9,529.38
12/18/18	262	CANDOR ENTERPRISES, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		132.41	9,396.97
12/18/18	263	Rock Associates LP	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		0.96	9,396.01
12/18/18	264	PRIVATE SPRING WATER, INC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		185.14	9,210.87
12/18/18	265	ALVAREZ JANITORIAL SERVICE	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		51.87	9,159.00
12/18/18	266	Pitney Bowes Global Financial Services LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		68.73	9,090.27
12/18/18	267	Pitney Bowes Global Financial Services LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		654.53	8,435.74
12/18/18	268	Tanner Kunde	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		190.12	8,245.62
12/18/18	269	Tobin and Associates, LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		172.91	8,072.71
12/18/18	270	FRIT San Jose Town And Country Village, LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		2,081.78	5,990.93
12/18/18	271	Pitney Bowes Inc	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		48.00	5,942.93
12/18/18	272	RAGING WIRE DATA CENTERS, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		100.96	5,841.97
12/18/18	273	Pacific Bell Telephone Company	Percent of Dividend 1.47% Final dividend in bankruptcy case	7100-000		25.59	5,816.38

Subtotals : \$0.00 \$3,716.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 12/20/18				
12/18/18	274	KARI BEDGOOD	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		57.39	5,758.99
12/18/18	275	Herschel Lee Elder	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		36.57	5,722.42
12/18/18	276	JM Partners, LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		225.74	5,496.68
12/18/18	277	CLEANSOURCE	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		36.60	5,460.08
12/18/18	278	Total Renal Care, Inc	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		899.49	4,560.59
12/18/18	279	FARELLA, BRAUN & MARTEL	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		2,102.53	2,458.06
12/18/18	280	Allied Pool Products, Inc. dba APPI Pool & Spa	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		408.07	2,049.99
12/18/18	281	U.S. TelePacific Corp.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		184.85	1,865.14
12/18/18	282	Chevron Products Company	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		1,168.73	696.41
12/18/18	283	City and County of San Francisco	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		288.15	408.26
12/18/18	284	City and County of San Francisco	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		19.27	388.99
12/18/18	285	City and County of San Francisco	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		186.97	202.02
12/18/18	286	Daniel Burns	Percent of Dividend 1.47% Final dividend in bankruptcy case	7100-000		57.39	144.63

Subtotals : \$0.00 \$5,671.75

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Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 12/20/18				
12/18/18	287	RECALL TOTAL INFORMATION MANAGEMENT, INC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		59.32	85.31
12/18/18	288	State of Florida - Department of Revenue	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7100-000		4.11	81.20
12/18/18	289	Kathi Potts (Personal Trainer)	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided on 12/20/18	7200-000		81.20	0.00
12/20/18	230	CALIPER MANAGEMENT, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-9.08	9.08
12/20/18	231	GREENSTAR LAUNDRY AND LINEN	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-20.35	29.43
12/20/18	232	Pacific Gas and Electric Company	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-50.30	79.73
12/20/18	233	GM nameplate, Inc.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-4.32	84.05
12/20/18	234	CRAIGSLIST, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-21.85	105.90
12/20/18	235	BELLA VISTA LANDSCAPE SERVICES, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-3.46	109.36
12/20/18	236	Keiser Corporation	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-135.39	244.75
12/20/18	237	DOMAIN 7 SOLUTIONS INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-59.08	303.83
12/20/18	238	HILL'S POOL SERVICE, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-113.70	417.53
12/20/18	239	TAYLOR HOUSEMAN, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case	7100-000		-54.87	472.40

Subtotals : \$0.00 \$-327.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 12/18/18				
12/20/18	240	COREHEALTH TECHNOLOGIES	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-69.84	542.24
12/20/18	241	ALLIANT INSURANCE SERVICES, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-71.27	613.51
12/20/18	242	Westair Gases and Equipment	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-7.10	620.61
12/20/18	243	CIT Technology Financing Services, Inc.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-1,506.67	2,127.28
12/20/18	244	PACIFIC COAST STAFFING	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-12.46	2,139.74
12/20/18	245	Vortex Industries, Inc.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-34.22	2,173.96
12/20/18	246	TORCHIANA MASTROV & SAPIRO, INC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-52.83	2,226.79
12/20/18	247	ASCEND PRINTING, LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-1,923.85	4,150.64
12/20/18	248	SACRAMENTO TECHNOLOGY GROUP	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-112.07	4,262.71
12/20/18	249	LEWIS BRISBOIS BISGAARD & SMITH, LLP	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-59.75	4,322.46
12/20/18	250	DIPIETRO & ASSOCIATES, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-17.51	4,339.97
12/20/18	251	AT&T Mobility II LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-4.41	4,344.38
12/20/18	252	AT&T Corp	Percent of Dividend 1.47% Final dividend in bankruptcy case	7100-000		-13.25	4,357.63

Subtotals : \$0.00 \$-3,885.23

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Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 12/18/18				
12/20/18	253	Hugger Mugger Yoga Products, LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-8.61	4,366.24
12/20/18	254	Meredith Depersia	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-36.57	4,402.81
12/20/18	255	DAN HOFFMAN ASSOCIATES	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-19.14	4,421.95
12/20/18	256	MARK CHEDEKEL	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-192.29	4,614.24
12/20/18	257	PARTON, SELL, RHOADES, PC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-646.19	5,260.43
12/20/18	258	Environmental and Occupational	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-54.85	5,315.28
12/20/18	259	William McBride	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-648.26	5,963.54
12/20/18	260	ANNETTE KO	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-20.75	5,984.29
12/20/18	261	Kenny K.L. Ko	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-3.26	5,987.55
12/20/18	262	CANDOR ENTERPRISES, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-132.41	6,119.96
12/20/18	263	Rock Associates LP	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-0.96	6,120.92
12/20/18	264	PRIVATE SPRING WATER, INC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-185.14	6,306.06
12/20/18	265	ALVAREZ JANITORIAL SERVICE	Percent of Dividend 1.47% Final dividend in bankruptcy case	7100-000		-51.87	6,357.93

Subtotals : \$0.00 \$-2,000.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 12/18/18				
12/20/18	266	Pitney Bowes Global Financial Services LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-68.73	6,426.66
12/20/18	267	Pitney Bowes Global Financial Services LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-654.53	7,081.19
12/20/18	268	Tanner Kunde	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-190.12	7,271.31
12/20/18	269	Tobin and Associates, LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-172.91	7,444.22
12/20/18	270	FRIT San Jose Town And Country Village, LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-2,081.78	9,526.00
12/20/18	271	Pitney Bowes Inc	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-48.00	9,574.00
12/20/18	272	RAGING WIRE DATA CENTERS, INC.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-100.96	9,674.96
12/20/18	273	Pacific Bell Telephone Company	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-25.59	9,700.55
12/20/18	274	KARI BEDGOOD	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-57.39	9,757.94
12/20/18	275	Herschel Lee Elder	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-36.57	9,794.51
12/20/18	276	JM Partners, LLC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-225.74	10,020.25
12/20/18	277	CLEANSOURCE	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-36.60	10,056.85
12/20/18	278	Total Renal Care, Inc	Percent of Dividend 1.47% Final dividend in bankruptcy case	7100-000		-899.49	10,956.34

Subtotals : \$0.00 \$-4,598.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 12/18/18				
12/20/18	279	FARELLA, BRAUN & MARTEL	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-2,102.53	13,058.87
12/20/18	280	Allied Pool Products, Inc. dba APPI Pool & Spa	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-408.07	13,466.94
12/20/18	281	U.S. TelePacific Corp.	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-184.85	13,651.79
12/20/18	282	Chevron Products Company	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-1,168.73	14,820.52
12/20/18	283	City and County of San Francisco	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-288.15	15,108.67
12/20/18	284	City and County of San Francisco	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-19.27	15,127.94
12/20/18	285	City and County of San Francisco	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-186.97	15,314.91
12/20/18	286	Daniel Burns	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-57.39	15,372.30
12/20/18	287	RECALL TOTAL INFORMATION MANAGEMENT, INC	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-59.32	15,431.62
12/20/18	288	State of Florida - Department of Revenue	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7100-000		-4.11	15,435.73
12/20/18	289	Kathi Potts (Personal Trainer)	Percent of Dividend 1.47% Final dividend in bankruptcy case Voided: check issued on 12/18/18	7200-000		-81.20	15,516.93
01/03/19	290	CALIPER MANAGEMENT, INC.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		7.90	15,509.03
01/03/19	291	GREENSTAR LAUNDRY AND LINEN	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		17.70	15,491.33
01/03/19	292	Pacific Gas and Electric Company	Percent of Dividend 1.28% Final dividend in	7100-000		43.77	15,447.56

Subtotals : \$0.00 \$-4,491.22

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Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			bankruptcy case				
01/03/19	293	GM nameplate, Inc.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		3.76	15,443.80
01/03/19	294	CRAIGSLIST, INC.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		15.25	15,428.55
01/03/19	295	BELLA VISTA LANDSCAPE SERVICES, INC.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		3.01	15,425.54
01/03/19	296	Keiser Corporation	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		117.81	15,307.73
01/03/19	297	DOMAIN 7 SOLUTIONS INC.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		51.41	15,256.32
01/03/19	298	HILL'S POOL SERVICE, INC.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		98.94	15,157.38
01/03/19	299	TAYLOR HOUSEMAN, INC.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		47.74	15,109.64
01/03/19	300	COREHEALTH TECHNOLOGIES	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		60.76	15,048.88
01/03/19	301	ALLIANT INSURANCE SERVICES, INC.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		62.02	14,986.86
01/03/19	302	Westair Gases and Equipment	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		6.18	14,980.68
01/03/19	303	CIT Technology Financing Services, Inc.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		1,310.99	13,669.69
01/03/19	304	PACIFIC COAST STAFFING	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		10.83	13,658.86
01/03/19	305	Vortex Industries, Inc.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		18.94	13,639.92
01/03/19	306	TORCHIANA MASTROV & SAPIRO, INC	Percent of Dividend 1.28% Final dividend in bankruptcy case Stopped on 02/06/19	7100-000		45.97	13,593.95
01/03/19	307	ASCEND PRINTING, LLC	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		1,673.99	11,919.96
01/03/19	308	SACRAMENTO TECHNOLOGY GROUP	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		97.51	11,822.45
01/03/19	309	LEWIS BRISBOIS BISGAARD & SMITH, LLP	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		51.99	11,770.46
01/03/19	310	DIPIETRO & ASSOCIATES, INC.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		15.24	11,755.22
01/03/19	311	AT&T Mobility II LLC	Percent of Dividend 1.28% Final dividend in	7100-000		3.83	11,751.39

Subtotals : \$0.00 \$3,696.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			bankruptcy case				
01/03/19	312	AT&T Corp	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		11.53	11,739.86
01/03/19	313	Hugger Mugger Yoga Products, LLC	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		7.49	11,732.37
01/03/19	314	Meredith Depersia	Percent of Dividend 1.28% Final dividend in bankruptcy case Stopped on 02/14/19	7100-000		31.82	11,700.55
01/03/19	315	DAN HOFFMAN ASSOCIATES	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		17.93	11,682.62
01/03/19	316	MARK CHEDEKEL	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		167.32	11,515.30
01/03/19	317	PARTON, SELL, RHOADES, PC	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		562.27	10,953.03
01/03/19	318	Environmental and Occupational	Percent of Dividend 1.28% Final dividend in bankruptcy case Voided on 02/04/19	7100-000		47.72	10,905.31
01/03/19	319	William McBride	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		1,044.79	9,860.52
01/03/19	320	ANNETTE KO	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		18.05	9,842.47
01/03/19	321	Kenny K.L. Ko	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		2.84	9,839.63
01/03/19	322	CANDOR ENTERPRISES, INC.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		115.21	9,724.42
01/03/19	323	Rock Associates LP	Percent of Dividend 1.28% Final dividend in bankruptcy case Stopped on 02/11/19	7100-000		0.84	9,723.58
01/03/19	324	PRIVATE SPRING WATER, INC	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		161.09	9,562.49
01/03/19	325	ALVAREZ JANITORIAL SERVICE	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		45.13	9,517.36
01/03/19	326	Pitney Bowes Global Financial Services LLC	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		59.81	9,457.55
01/03/19	327	Pitney Bowes Global Financial Services LLC	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		569.52	8,888.03
01/03/19	328	Tanner Kunde	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		1,671.66	7,216.37
01/03/19	329	Tobin and Associates, LLC	Percent of Dividend 1.28% Final dividend in	7100-000		150.45	7,065.92

Subtotals : \$0.00 \$4,685.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			bankruptcy case				
01/03/19	330	FRIT San Jose Town And Country Village, LLC	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		1,811.40	5,254.52
01/03/19	331	Pitney Bowes Inc	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		41.77	5,212.75
01/03/19	332	RAGING WIRE DATA CENTERS, INC.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		87.85	5,124.90
01/03/19	333	Pacific Bell Telephone Company	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		22.26	5,102.64
01/03/19	334	KARI BEDGOOD	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		49.93	5,052.71
01/03/19	335	Herschel Lee Elder	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		31.82	5,020.89
01/03/19	336	JM Partners, LLC	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		196.42	4,824.47
01/03/19	337	CLEANSOURCE	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		31.84	4,792.63
01/03/19	338	Total Renal Care, Inc	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		782.67	4,009.96
01/03/19	339	FARELLA, BRAUN & MARTEL	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		1,829.46	2,180.50
01/03/19	340	Allied Pool Products, Inc. dba APPI Pool & Spa	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		355.07	1,825.43
01/03/19	341	U.S. TelePacific Corp.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		160.85	1,664.58
01/03/19	342	Chevron Products Company	Percent of Dividend 1.28% Final dividend in bankruptcy case Stopped on 02/06/19	7100-000		1,016.94	647.64
01/03/19	343	City and County of San Francisco	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		250.75	396.89
01/03/19	344	City and County of San Francisco	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		16.77	380.12
01/03/19	345	City and County of San Francisco	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		162.68	217.44
01/03/19	346	Daniel Burns	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		49.93	167.51
01/03/19	347	RECALL TOTAL INFORMATION MANAGEMENT, INC	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		51.62	115.89
01/03/19	348	MASS. DEPT. OF REVENUE	Percent of Dividend 1.28% Final dividend in	7200-000		5.28	110.61

Subtotals : \$0.00 \$6,955.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		BANKRUPTCY UNIT	bankruptcy case				
01/03/19	349	National Union Fire Insurance Company of Pittsburg	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		36.38	74.23
01/03/19	350	State of Florida - Department of Revenue	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		3.57	70.66
01/03/19	351	Kathi Potts (Personal Trainer)	Percent of Dividend 1.28% Final dividend in bankruptcy case	7200-000		70.66	0.00
01/07/19	227	Environmental and Occupational	Percent of Dividend 35.05% Final dividend in bankruptcy case Voided: check issued on 12/03/18	7100-000		-2,001.75	2,001.75
01/08/19	352	BSI Services & Solutions		7100-000		2,001.75	0.00
02/04/19	318	Environmental and Occupational	Percent of Dividend 1.28% Final dividend in bankruptcy case Voided: check issued on 01/03/19	7100-000		-47.72	47.72
02/06/19	306	TORCHIANA MASTROV & SAPIRO, INC	Percent of Dividend 1.28% Final dividend in bankruptcy case Stopped: check issued on 01/03/19	7100-000		-45.97	93.69
02/06/19	342	Chevron Products Company	Percent of Dividend 1.28% Final dividend in bankruptcy case Stopped: check issued on 01/03/19	7100-000		-1,016.94	1,110.63
02/06/19	353	Chevron Products Company	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		1,016.94	93.69
02/06/19	354	BSI Services & Solutions		7100-000		47.72	45.97
02/06/19	355	TORCHIANA MASTROV & SAPIRO, INC	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		45.97	0.00
02/11/19	323	Rock Associates LP	Percent of Dividend 1.28% Final dividend in bankruptcy case Stopped: check issued on 01/03/19	7100-000		-0.84	0.84
02/11/19	356	ALLIANT INSURANCE SERVICES, INC.	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		62.02	-61.18
02/14/19	314	Meredith Depersia	Percent of Dividend 1.28% Final dividend in bankruptcy case Stopped: check issued on 01/03/19	7100-000		-31.82	-29.36
02/14/19	357	Meredith Depersia	Percent of Dividend 1.28% Final dividend in bankruptcy case	7100-000		31.82	-61.18
03/27/19		ALLIANT INSURANCE SERVICES, INC.	Refund of dividend previously sent to creditor twice	7100-000		-62.02	0.84
05/06/19	358	Clerk of the Court		7100-001		0.84	0.00

Subtotals : \$0.00 \$110.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-30802
Case Name: CLUB ONE, INC.

Trustee: Barry Milgrom (001140)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5765
Period Ending: 06/13/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	1,540,979.30	1,540,979.30	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	1,540,979.30	1,540,979.30	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,540,979.30	\$1,540,979.30	

Net Receipts :	1,540,979.30
Net Estate :	\$1,540,979.30

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****0866	1,540,979.30	1,540,979.30	0.00
	\$1,540,979.30	\$1,540,979.30	\$0.00